

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 = '0121' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	00000	00	1157		1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	42	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	86.98	
10/21/2021	GL_JOURNAL	PAY0473048	1065	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.48	
Number of Transactions 3									Totals	409.54	500.00	0.00	0.00	90.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,600.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,906.96	
10/07/2021	GL_JOURNAL	PAY0472314	801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,560.24	
10/21/2021	GL_JOURNAL	PAY0473048	1537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	2242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,560.24	
11/08/2021	GL_JOURNAL	PAY0474170	897	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	520.08	
12/29/2021	GL_JOURNAL	PAY0476618	2416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	173.36	
01/18/2022	GL_JOURNAL	SAL0477422	427	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-117.88	
01/18/2022	GL_JOURNAL	SAL0477422	421	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-55.48	
01/28/2022	GL_JOURNAL	PAY0477988	2321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	76.64	
02/08/2022	GL_JOURNAL	PAY0478612	1230	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	854	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	SAL0481168	267	Jan	03/28/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	173.36	
04/07/2022	GL_JOURNAL	PAY0481665	870	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	2373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	-1,886.88	
05/05/2022	GL_JOURNAL	PAY0483566	985	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	1031	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	-250.00	
Number of Transactions 20									Totals	92.64	5,600.00	0.00	0.00	5,507.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	1262	3110	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub				

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	00000	00	1262	3110	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
10/28/2021	GL_BD_JRNL	0000473407	163		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	968.65		
Number of Transactions 2									Totals	-968.65	0.00	0.00	0.00	968.65	
	<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>						
	0121	00000	00	1359	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly														
08/06/2021	GL_BD_JRNL	0000469357	60		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	189	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	1,476.00		
09/28/2021	GL_JOURNAL	0000471855	1	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3					0.00	0.00	0.00	-1,476.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 28									Account	Totals 1000s	-466.47	6,100.00	0.00	0.00	6,566.47
	<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>						
	0121	00000	00	2151	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1059		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	611	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	90.36		
09/30/2021	GL_JOURNAL	PAY0471927	4378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	52.21		
10/21/2021	GL_JOURNAL	PAY0473048	3524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.61		
Number of Transactions 4									Totals	353.82	500.00	0.00	0.00	146.18	
	<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>						
	0121	00000	00	2451	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1060		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	624.65		
09/09/2021	GL_JOURNAL	PAY0470939	1005	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	78.80		
09/28/2021	GL_JOURNAL	0000471845	1	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	-57.82		
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
09/29/2021	GL_JOURNAL	0000471892	25	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3	0.00	0.00	0.00	-78.80	
10/21/2021	GL_JOURNAL	PAY0473048	5841	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.63	
07/08/2022	GL_JOURNAL	PAY0488108	1754	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	1,427.53	
<b>Totals</b>						<b>-1,508.99</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,008.99</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	1061				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3971	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	369.62
09/09/2021	GL_JOURNAL	PAY0470939	1232	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	299.55
09/28/2021	GL_JOURNAL	0000471845	15	5242905			09/28/2021/Transfer of expenses for 0121 Gage to 7	0.00	0.00	0.00	-110.52
09/28/2021	GL_JOURNAL	0000471845	20	5253663			09/28/2021/Transfer of expenses for 0121 Gage to 7	0.00	0.00	0.00	-70.16
09/28/2021	GL_JOURNAL	0000471845	25	5253662			09/28/2021/Transfer of expenses for 0121 Gage to 7	0.00	0.00	0.00	-299.46
09/29/2021	GL_JOURNAL	0000471892	1	5271962			09/29/2021/Transfer of expenses for 0121 Gage to 3	0.00	0.00	0.00	-178.30
09/29/2021	GL_JOURNAL	0000471892	13	5271963			09/29/2021/Transfer of expenses for 0121 Gage to 3	0.00	0.00	0.00	-121.25
09/29/2021	GL_JOURNAL	0000471900	1	5242905			09/29/2021/Transfer of expenses from 0121 Gage mov	0.00	0.00	0.00	110.52
09/30/2021	GL_JOURNAL	PAY0471927	7531	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	689.66
10/07/2021	GL_JOURNAL	PAY0472314	2078	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	922.44
10/21/2021	GL_JOURNAL	PAY0473048	6376	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	11.98
10/28/2021	GL_JOURNAL	PAY0473405	7310	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,377.16
11/08/2021	GL_JOURNAL	PAY0474170	2270	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,412.91
11/24/2021	GL_JOURNAL	PAY0475232	7516	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	837.41
12/08/2021	GL_JOURNAL	PAY0475886	2014	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	541.71
12/29/2021	GL_JOURNAL	PAY0476618	7710	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,571.89
01/28/2022	GL_JOURNAL	PAY0477988	7399	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,059.64
02/08/2022	GL_JOURNAL	PAY0478612	2518	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	808.80
02/25/2022	GL_JOURNAL	PAY0479669	7579	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	730.32
03/07/2022	GL_JOURNAL	PAY0480003	2077	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	335.28
03/29/2022	GL_JOURNAL	PAY0481163	7577	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	432.69
04/07/2022	GL_JOURNAL	PAY0481665	2021	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	500.39
04/27/2022	GL_JOURNAL	PAY0482994	7672	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-51.93
05/05/2022	GL_JOURNAL	PAY0483566	2259	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	116.84
05/26/2022	GL_JOURNAL	PAY0485217	7518	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	434.61
06/08/2022	GL_JOURNAL	PAY0486143	2321	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	105.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0121	00000	00		2951	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/27/2022	GL_JOURNAL	0000487334	40	5427774	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	490.77		
06/27/2022	GL_JOURNAL	0000487334	43	5426763	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	74.00		
06/27/2022	GL_JOURNAL	0000487334	73	5445359	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	356.77		
06/27/2022	GL_JOURNAL	0000487334	68	5438268	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	100.17		
06/27/2022	GL_JOURNAL	0000487334	63	5438265	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	124.63		
06/27/2022	GL_JOURNAL	0000487334	58	5441575	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	981.54		
06/27/2022	GL_JOURNAL	0000487334	53	5445359	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	179.01		
06/27/2022	GL_JOURNAL	0000487334	48	5426764	06/27/2022/Transfer of expenses	0121	Gage from 321		0.00	0.00	0.00	0.00	64.07		
06/29/2022	GL_JOURNAL	PAY0487423	7748	PAYROLL	06/30/2022/22-06-30AL Payroll	22-06-30AL	Payroll		0.00	0.00	0.00	0.00	615.60		
Number of Transactions 36									Totals	-4,823.52	10,000.00	0.00	0.00	14,823.52	
Number of Transactions 47									Account	Totals 2000s	-5,978.69	11,000.00	0.00	0.00	16,978.69
0121	00000	00		3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	8526		07/01/2021/Load 2021-22 Board-Approved Original Bu				971.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1322	PAYROLL	08/31/2021/21-09-10SP Payroll	21-09-10SP	Payroll		0.00	0.00	0.00	0.00	14.72		
10/21/2021	GL_JOURNAL	PAY0473048	6945	PAYROLL	10/31/2021/21-10-15SS Payroll	21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.59		
11/08/2021	GL_JOURNAL	PAY0474170	2535	PAYROLL	10/31/2021/21-11-10SP Payroll	21-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.33		
04/07/2022	GL_JOURNAL	PAY0481665	2259	PAYROLL	03/31/2022/22-04-08SP Payroll	22-04-08SP	Payroll		0.00	0.00	0.00	0.00	42.30		
04/27/2022	GL_JOURNAL	PAY0482994	8452	PAYROLL	04/30/2022/22-04-29AL Payroll	22-04-29AL	Payroll		0.00	0.00	0.00	0.00	-42.30		
05/05/2022	GL_JOURNAL	PAY0483566	2536	PAYROLL	04/30/2022/22-05-10SP Payroll	22-05-10SP	Payroll		0.00	0.00	0.00	0.00	126.90		
05/26/2022	GL_JOURNAL	PAY0485217	8313	PAYROLL	05/31/2022/22-05-31AL Payroll	22-05-31AL	Payroll		0.00	0.00	0.00	0.00	-126.90		
Number of Transactions 8									Totals	926.36	971.00	0.00	0.00	44.64	
0121	00000	00		3101	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
08/06/2021	GL_BD_JRNL	0000469357	61		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	690	PAYROLL	07/31/2021/21-08-10SP Payroll	21-08-10SP	Payroll		0.00	0.00	0.00	0.00	238.37		
09/28/2021	GL_JOURNAL	0000471855	2	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	-238.37		
<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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3101	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0121	00000	00	3202	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8527						115.00	0.00	0.00	0.00	0.00	
07/01/2021	Load 2021-22 Board-Approved Original Bu													
09/09/2021	GL_JOURNAL	PAY0470939	1739	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	20.70	
09/30/2021	GL_JOURNAL	PAY0471927	11234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.96	
10/21/2021	GL_JOURNAL	PAY0473048	9545	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.83	
Number of Transactions 4									Totals	81.51	115.00	0.00	0.00	33.49
0121	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8528						115.00	0.00	0.00	0.00	0.00	
07/01/2021	Load 2021-22 Board-Approved Original Bu													
07/29/2021	GL_JOURNAL	PAY0468710	6352	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	143.11	
09/09/2021	GL_JOURNAL	PAY0470939	1737	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	18.05	
09/28/2021	GL_JOURNAL	0000471845	2	5243123	09/28/2021/Transfer of expenses for 0121	Gage to 7			0.00	0.00	0.00	0.00	-11.97	
09/29/2021	GL_JOURNAL	0000471892	26	5271964	09/29/2021/Transfer of expenses for 0121	Gage to 3			0.00	0.00	0.00	0.00	-18.05	
10/21/2021	GL_JOURNAL	PAY0473048	9531	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.35	
07/08/2022	GL_JOURNAL	PAY0488108	3329	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	327.05	
Number of Transactions 7									Totals	-346.54	115.00	0.00	0.00	461.54
0121	00000	00	3202	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8529						2,300.00	0.00	0.00	0.00	0.00	
07/01/2021	Load 2021-22 Board-Approved Original Bu													
10/28/2021	GL_JOURNAL	PAY0473405	10958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	37.55	
11/08/2021	GL_JOURNAL	PAY0474170	3338	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	53.64	
11/24/2021	GL_JOURNAL	PAY0475232	11271	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.91	
12/08/2021	GL_JOURNAL	PAY0475886	2970	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	26.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0121	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
12/29/2021	GL_JOURNAL	PAY0476618	11566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	75.10		
01/28/2022	GL_JOURNAL	PAY0477988	11162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	53.64		
02/08/2022	GL_JOURNAL	PAY0478612	3834	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.91		
02/25/2022	GL_JOURNAL	PAY0479669	11525	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.28		
03/07/2022	GL_JOURNAL	PAY0480003	3113	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	37.55		
03/29/2022	GL_JOURNAL	PAY0481163	11585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.27		
04/07/2022	GL_JOURNAL	PAY0481665	3061	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	42.07		
04/27/2022	GL_JOURNAL	PAY0482994	11701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.07		
05/26/2022	GL_JOURNAL	PAY0485217	11567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.12		
06/29/2022	GL_JOURNAL	PAY0487423	11900	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	102.85		
Number of Transactions 15								Totals	1,573.22	2,300.00	0.00	0.00	726.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	8530				07/01/2021/Load 2021-22 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2072	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	13814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	81.39
10/07/2021	GL_JOURNAL	PAY0472314	3586	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	119.35
10/21/2021	GL_JOURNAL	PAY0473048	12173	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	13504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	119.37
11/08/2021	GL_JOURNAL	PAY0474170	3884	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	18.29
12/29/2021	GL_JOURNAL	PAY0476618	14190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.26
01/18/2022	GL_JOURNAL	SAL0477422	422	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		Teacher f	0.00	0.00	0.00	-0.80
01/18/2022	GL_JOURNAL	SAL0477422	423	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		Teacher f	0.00	0.00	0.00	-3.44
01/18/2022	GL_JOURNAL	SAL0477422	428	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		Teacher f	0.00	0.00	0.00	-1.71
01/18/2022	GL_JOURNAL	SAL0477422	429	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		Teacher f	0.00	0.00	0.00	-7.31
01/28/2022	GL_JOURNAL	PAY0477988	13756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.87
02/08/2022	GL_JOURNAL	PAY0478612	4445	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-19.12
02/25/2022	GL_JOURNAL	PAY0479669	14205	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.13
03/07/2022	GL_JOURNAL	PAY0480003	3572	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-19.12
03/29/2022	GL_JOURNAL	SAL0481168	268	Jan	03/28/2022/Transfer of Resident Visiting Teacher S		Teacher S	0.00	0.00	0.00	2.51
03/29/2022	GL_JOURNAL	SAL0481168	269	Jan	03/28/2022/Transfer of Resident Visiting Teacher S		Teacher S	0.00	0.00	0.00	10.74
04/07/2022	GL_JOURNAL	PAY0481665	3510	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.89
04/27/2022	GL_JOURNAL	PAY0482994	14430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	-11.87

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

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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>				
0121	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
05/05/2022	GL_JOURNAL	PAY0483566	3907	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-8.24	
05/26/2022	GL_JOURNAL	PAY0485217	14286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	53.75	
06/08/2022	GL_JOURNAL	PAY0486143	4038	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-19.12	
Number of Transactions 23							Totals	-282.16	88.00	0.00	0.00	370.16
<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>				
0121	00000	00	3301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
08/06/2021	GL_BD_JRNL	0000469357	62		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1130	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	21.40	
09/28/2021	GL_JOURNAL	0000471855	3	5257643	09/28/2021/Transfer of expenses for 0121	Gage to 3		0.00	0.00	0.00	-21.40	
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>				
0121	00000	00	3301	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	164		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13499	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.05	
Number of Transactions 2							Totals	-14.05	0.00	0.00	0.00	14.05
<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>				
0121	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8531		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2610	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	6.92	
09/30/2021	GL_JOURNAL	PAY0471927	16929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.04	
10/21/2021	GL_JOURNAL	PAY0473048	14775	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 4							Totals	26.77	38.00	0.00	0.00	11.23

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

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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>				
0121	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8532									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
									38.00			
07/29/2021	GL_JOURNAL	PAY0468710	9639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2605	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00			
09/28/2021	GL_JOURNAL	0000471845	3	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00			
09/28/2021	GL_JOURNAL	0000471845	4	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00			
09/29/2021	GL_JOURNAL	0000471892	27	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00			
09/29/2021	GL_JOURNAL	0000471892	28	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5144	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-115.70	38.00	0.00	0.00	153.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	00000	00	3302	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8533						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
									765.00
07/29/2021	GL_JOURNAL	PAY0468710	9644	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
09/09/2021	GL_JOURNAL	PAY0470939	2609	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00
09/28/2021	GL_JOURNAL	0000471845	27	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/28/2021	GL_JOURNAL	0000471845	21	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/28/2021	GL_JOURNAL	0000471845	22	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/28/2021	GL_JOURNAL	0000471845	16	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/28/2021	GL_JOURNAL	0000471845	17	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/28/2021	GL_JOURNAL	0000471845	26	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00
09/29/2021	GL_JOURNAL	0000471892	15	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00
09/29/2021	GL_JOURNAL	0000471892	2	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00
09/29/2021	GL_JOURNAL	0000471892	3	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00
09/29/2021	GL_JOURNAL	0000471892	14	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00
09/29/2021	GL_JOURNAL	0000471900	2	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00
09/29/2021	GL_JOURNAL	0000471900	3	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00
09/30/2021	GL_JOURNAL	PAY0471927	16924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/07/2021	GL_JOURNAL	PAY0472314	4582	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	14771	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00
10/28/2021	GL_JOURNAL	PAY0473405	16529	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00
11/08/2021	GL_JOURNAL	PAY0474170	5018	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00
11/24/2021	GL_JOURNAL	PAY0475232	16964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00000	00	3302	8300	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/08/2021	GL_JOURNAL	PAY0475886	4489	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	41.43	
12/29/2021	GL_JOURNAL	PAY0476618	17402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	120.24	
01/28/2022	GL_JOURNAL	PAY0477988	16860	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	81.07	
02/08/2022	GL_JOURNAL	PAY0478612	5794	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	61.87	
02/25/2022	GL_JOURNAL	PAY0479669	17544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	55.89	
03/07/2022	GL_JOURNAL	PAY0480003	4644	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	25.64	
03/29/2022	GL_JOURNAL	PAY0481163	17686	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	33.10	
04/07/2022	GL_JOURNAL	PAY0481665	4574	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	38.29	
04/27/2022	GL_JOURNAL	PAY0482994	17835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.88	
05/05/2022	GL_JOURNAL	PAY0483566	5092	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	8.94	
05/26/2022	GL_JOURNAL	PAY0485217	17667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	33.25	
06/08/2022	GL_JOURNAL	PAY0486143	5255	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	8.05	
06/27/2022	GL_JOURNAL	0000487334	41	5427774	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	37.54	
06/27/2022	GL_JOURNAL	0000487334	65	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	1.81	
06/27/2022	GL_JOURNAL	0000487334	64	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	7.73	
06/27/2022	GL_JOURNAL	0000487334	69	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	6.21	
06/27/2022	GL_JOURNAL	0000487334	70	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	1.45	
06/27/2022	GL_JOURNAL	0000487334	59	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	60.85	
06/27/2022	GL_JOURNAL	0000487334	60	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	14.24	
06/27/2022	GL_JOURNAL	0000487334	74	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	22.12	
06/27/2022	GL_JOURNAL	0000487334	75	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	5.18	
06/27/2022	GL_JOURNAL	0000487334	44	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	4.59	
06/27/2022	GL_JOURNAL	0000487334	45	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	1.07	
06/27/2022	GL_JOURNAL	0000487334	49	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	14.74	
06/27/2022	GL_JOURNAL	0000487334	50	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	4.90	
06/27/2022	GL_JOURNAL	0000487334	54	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	11.10	
06/27/2022	GL_JOURNAL	0000487334	55	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321	0.00	0.00	0.00	2.59	
06/29/2022	GL_JOURNAL	PAY0487423	18133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	47.09	
Number of Transactions 49						Totals	-411.61	765.00	0.00	1,176.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8534					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3243	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0121	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	32154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.33	
10/07/2021	GL_JOURNAL	PAY0472314	5576	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	7.80	
10/21/2021	GL_JOURNAL	PAY0473048	17677	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	32321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.80	
11/08/2021	GL_JOURNAL	PAY0474170	6081	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.61	
12/29/2021	GL_JOURNAL	PAY0476618	33557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.87	
01/18/2022	GL_JOURNAL	SAL0477422	430	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.59	
01/18/2022	GL_JOURNAL	SAL0477422	424	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.28	
01/28/2022	GL_JOURNAL	PAY0477988	33051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
02/08/2022	GL_JOURNAL	PAY0478612	6895	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5614	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
03/29/2022	GL_JOURNAL	SAL0481168	270	Jan	03/28/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	0.87	
04/07/2022	GL_JOURNAL	PAY0481665	5494	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	34456	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	-9.44	
05/05/2022	GL_JOURNAL	PAY0483566	6094	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6271	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-1.25	
Number of Transactions 20									Totals	-26.90	3.00	0.00	0.00	29.90
08/06/2021	GL_BD_JRNL	0000469357	63		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1699	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
09/28/2021	GL_JOURNAL	0000471855	4	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	-0.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473407	165		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.84	

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

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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>						
0121	00000	00	3501	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-4.84	0.00	0.00	0.00	4.84
<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>						
0121	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	657						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3781	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.42	
10/21/2021	GL_JOURNAL	PAY0473048	20265	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 4									Totals	-0.48	0.00	0.00	0.00	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	825						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13095	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
09/09/2021	GL_JOURNAL	PAY0470939	3776	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
09/28/2021	GL_JOURNAL	0000471845	5	5243123	09/28/2021/Transfer of expenses for 0121	Gage to 7			0.00	0.00	0.00	0.00	-0.03	
09/29/2021	GL_JOURNAL	0000471892	29	5271964	09/29/2021/Transfer of expenses for 0121	Gage to 3			0.00	0.00	0.00	0.00	-0.04	
10/21/2021	GL_JOURNAL	PAY0473048	20248	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.08	
07/08/2022	GL_JOURNAL	PAY0488108	7271	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	7.13	
Number of Transactions 7									Totals	-7.49	0.00	0.00	0.00	7.49
<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>						
0121	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8535						5.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13100	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/09/2021	GL_JOURNAL	PAY0470939	3780	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
09/28/2021	GL_JOURNAL	0000471845	23	5253663	09/28/2021/Transfer of expenses for 0121	Gage to 7			0.00	0.00	0.00	0.00	-0.04	
09/28/2021	GL_JOURNAL	0000471845	28	5253662	09/28/2021/Transfer of expenses for 0121	Gage to 7			0.00	0.00	0.00	0.00	-0.15	
<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	Amount	
0121	00000	00	3502											
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/28/2021	GL_JOURNAL	0000471845	18	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00	0.00	-0.06	
09/29/2021	GL_JOURNAL	0000471892	16	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00	0.00	-0.06	
09/29/2021	GL_JOURNAL	0000471892	4	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00	0.00	-0.09	
09/29/2021	GL_JOURNAL	0000471900	4	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00		0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.10	
10/07/2021	GL_JOURNAL	PAY0472314	6573	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	4.63	
10/21/2021	GL_JOURNAL	PAY0473048	20261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.89	
11/08/2021	GL_JOURNAL	PAY0474170	7215	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	7.06	
11/24/2021	GL_JOURNAL	PAY0475232	36040	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.20	
12/08/2021	GL_JOURNAL	PAY0475886	6438	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.71	
12/29/2021	GL_JOURNAL	PAY0476618	36773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.87	
01/28/2022	GL_JOURNAL	PAY0477988	36159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.30	
02/08/2022	GL_JOURNAL	PAY0478612	8244	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.05	
02/25/2022	GL_JOURNAL	PAY0479669	37231	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.65	
03/07/2022	GL_JOURNAL	PAY0480003	6686	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.67	
03/29/2022	GL_JOURNAL	PAY0481163	37572	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PAY0481665	6558	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	37867	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.56	
05/05/2022	GL_JOURNAL	PAY0483566	7279	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.59	
05/26/2022	GL_JOURNAL	PAY0485217	37632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.17	
06/08/2022	GL_JOURNAL	PAY0486143	7489	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	0.53	
06/27/2022	GL_JOURNAL	0000487334	42	5427774	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	2.46	
06/27/2022	GL_JOURNAL	0000487334	76	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	1.79	
06/27/2022	GL_JOURNAL	0000487334	71	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	0.50	
06/27/2022	GL_JOURNAL	0000487334	61	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	4.90	
06/27/2022	GL_JOURNAL	0000487334	66	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	0.62	
06/27/2022	GL_JOURNAL	0000487334	46	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	0.37	
06/27/2022	GL_JOURNAL	0000487334	56	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	0.89	
06/27/2022	GL_JOURNAL	0000487334	51	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	0.03	
06/29/2022	GL_JOURNAL	PAY0487423	38307	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.07	
Number of Transactions 36									Totals	-71.33	5.00	0.00	0.00	76.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	3601	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc 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_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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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>			
0121	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8536								
									146.00		
09/09/2021	GL_JOURNAL	PWC0470959	509	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
09/09/2021	GL_JOURNAL	PWC0470959	508	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	968	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
11/08/2021	GL_JOURNAL	PWC0474182	11228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		
01/06/2022	GL_JOURNAL	PWC0476893	857	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		
01/18/2022	GL_JOURNAL	SAL0477422	425	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		
01/18/2022	GL_JOURNAL	SAL0477422	431	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1103	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1104	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17345	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17346	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		
03/29/2022	GL_JOURNAL	SAL0481168	271	Jan	03/28/2022/Transfer of Resident Visiting Teacher S				0.00		
04/07/2022	GL_JOURNAL	PWC0481695	4116	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19536	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19537	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18929	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
06/08/2022	GL_JOURNAL	PWC0486184	18930	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		
Number of Transactions 22						Totals	-8.49	146.00	0.00	0.00	154.49
<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>			
0121	00000	00	3601	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1181						0.00		
08/06/2021	GL_JOURNAL	PWC0469381	501	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		
09/28/2021	GL_JOURNAL	0000471855	5	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00		
Number of Transactions 3						Totals	-5.46	0.00	0.00	0.00	5.46

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

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>				
0121	00000	00	3601	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	216		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11229	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
Number of Transactions 2							Totals	-26.73	0.00	0.00	0.00	26.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8537		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3211	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	5578	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	27863	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
Number of Transactions 4							Totals	7.97	12.00	0.00	0.00	4.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8538		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2860	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	3212	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
09/28/2021	GL_JOURNAL	0000471845	6	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00			
09/29/2021	GL_JOURNAL	0000471892	30	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	27864	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5835	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 7							Totals	-43.95	12.00	0.00	0.00	55.95
<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>				
0121	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8539		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2861	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	3213	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		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						
0121	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
09/28/2021	GL_JOURNAL	0000471845	29	5253662	09/28/2021/Transfer				0.00		0.00	0.00	-7.16	
09/28/2021	GL_JOURNAL	0000471845	24	5253663	09/28/2021/Transfer				0.00		0.00	0.00	-1.68	
09/28/2021	GL_JOURNAL	0000471845	19	5242905	09/28/2021/Transfer				0.00		0.00	0.00	-2.64	
09/29/2021	GL_JOURNAL	0000471892	17	5271963	09/29/2021/Transfer				0.00		0.00	0.00	-2.90	
09/29/2021	GL_JOURNAL	0000471892	5	5271962	09/29/2021/Transfer				0.00		0.00	0.00	-4.26	
09/29/2021	GL_JOURNAL	0000471900	5	5242905	09/29/2021/Transfer				0.00		0.00	0.00	2.64	
10/08/2021	GL_JOURNAL	PWC0472326	5579	No Jnl Ref	09/30/2021/Worker's				0.00		0.00	0.00	19.03	
10/08/2021	GL_JOURNAL	PWC0472326	5580	No Jnl Ref	09/30/2021/Worker's				0.00		0.00	0.00	25.46	
11/08/2021	GL_JOURNAL	PWC0474182	27865	No Jnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	0.33	
11/08/2021	GL_JOURNAL	PWC0474182	27866	No Jnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	38.01	
11/08/2021	GL_JOURNAL	PWC0474182	27867	No Jnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	39.00	
12/08/2021	GL_JOURNAL	PWC0475908	5843	No Jnl Ref	11/30/2021/Worker's				0.00		0.00	0.00	14.95	
12/08/2021	GL_JOURNAL	PWC0475908	5844	No Jnl Ref	11/30/2021/Worker's				0.00		0.00	0.00	23.11	
01/06/2022	GL_JOURNAL	PWC0476893	5144	No Jnl Ref	12/31/2021/Worker's				0.00		0.00	0.00	43.38	
02/08/2022	GL_JOURNAL	PWC0478625	17460	No Jnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	29.25	
02/08/2022	GL_JOURNAL	PWC0478625	17459	No Jnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	22.32	
03/08/2022	GL_JOURNAL	PWC0480053	7931	No Jnl Ref	02/28/2022/Worker's				0.00		0.00	0.00	9.25	
03/08/2022	GL_JOURNAL	PWC0480053	7932	No Jnl Ref	02/28/2022/Worker's				0.00		0.00	0.00	20.16	
04/07/2022	GL_JOURNAL	PWC0481695	9419	No Jnl Ref	03/31/2022/Worker's				0.00		0.00	0.00	11.94	
04/07/2022	GL_JOURNAL	PWC0481695	9420	No Jnl Ref	03/31/2022/Worker's				0.00		0.00	0.00	13.81	
05/05/2022	GL_JOURNAL	PWC0483593	6533	No Jnl Ref	04/30/2022/Worker's				0.00		0.00	0.00	-1.43	
05/05/2022	GL_JOURNAL	PWC0483593	6534	No Jnl Ref	04/30/2022/Worker's				0.00		0.00	0.00	3.22	
06/08/2022	GL_JOURNAL	PWC0486184	3887	No Jnl Ref	05/31/2022/Worker's				0.00		0.00	0.00	2.90	
06/08/2022	GL_JOURNAL	PWC0486184	3888	No Jnl Ref	05/31/2022/Worker's				0.00		0.00	0.00	12.00	
06/27/2022	GL_JOURNAL	0000487334	57	5445359	06/27/2022/Transfer				0.00		0.00	0.00	4.28	
06/27/2022	GL_JOURNAL	0000487334	52	5426764	06/27/2022/Transfer				0.00		0.00	0.00	1.53	
06/27/2022	GL_JOURNAL	0000487334	47	5426763	06/27/2022/Transfer				0.00		0.00	0.00	1.77	
06/27/2022	GL_JOURNAL	0000487334	67	5438265	06/27/2022/Transfer				0.00		0.00	0.00	2.98	
06/27/2022	GL_JOURNAL	0000487334	62	5441575	06/27/2022/Transfer				0.00		0.00	0.00	23.46	
06/27/2022	GL_JOURNAL	0000487334	72	5438268	06/27/2022/Transfer				0.00		0.00	0.00	2.39	
06/27/2022	GL_JOURNAL	0000487334	77	5445359	06/27/2022/Transfer				0.00		0.00	0.00	8.53	
07/08/2022	GL_JOURNAL	PWC0488122	5836	No Jnl Ref	06/30/2022/Worker's				0.00		0.00	0.00	16.99	
Number of Transactions 35									Totals	-152.09	239.00	0.00	0.00	391.09

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  
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 272						1,098.01	4,847.00	0.00	0.00	3,748.99
Account Totals 3000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	806	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,642.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	722	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,642.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	810	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,566.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	19	PRINTER CA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	562.39
09/16/2021	REQ_PREENC	REQ471376	1	Staples Contract & Commercial Inc/175281/Staples E			0.00	0.90	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	1	Staples Contract & Commercial Inc/175281/Staples E			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	10	Staples Contract & Commercial Inc/175281/GB Garden			0.00	5.39	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	10	Staples Contract & Commercial Inc/175281/GB Garden			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	11	Staples Contract & Commercial Inc/175281/Gardner B			0.00	40.99	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	11	Staples Contract & Commercial Inc/175281/Gardner B			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	6	Staples Contract & Commercial Inc/175281/Pentel Su			0.00	1.59	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	6	Staples Contract & Commercial Inc/175281/Pentel Su			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	7	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	7.41	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	7	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	8	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	7.67	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	8	Staples Contract & Commercial Inc/175281/Astrobrig			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	3	Staples Contract & Commercial Inc/175281/Stanley 2			0.00	10.79	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	3	Staples Contract & Commercial Inc/175281/Stanley 2			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	4	Staples Contract & Commercial Inc/175281/Pentel Sh			0.00	5.05	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	4	Staples Contract & Commercial Inc/175281/Pentel Sh			0.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	5	Staples Contract & Commercial Inc/175281/Pentel Me			0.00	0.85	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471376	5	Staples Contract & Commercial Inc/175281/Pentel Me			0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	-40.99	0.00	0.00	
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	-5.81	0.00	
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	-5.39	0.00	0.00	
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	0.00	44.17	0.00	
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	0.00	44.17	0.00	
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387487	11	RREQ471376	STAPLES DC-001/Gardner Bender 12" Heavy Duty Cable		0.00	0.00	-44.17	0.00	
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-8.26	0.00	
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.67	0.00	0.00	
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	5.81	0.00	
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	0.00	5.81	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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387487	10	RREQ471376	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		7.98
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-7.98
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-7.41	0.00
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.26
09/21/2021	PO_POENC	0000387487	8	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		8.26
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		1.71
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		1.71
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		0.00
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00		-1.71
09/21/2021	PO_POENC	0000387487	6	RREQ471376	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-1.59	0.00
09/21/2021	PO_POENC	0000387487	7	RREQ471376	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		7.98
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00	-5.05	0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00		0.92
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00		0.92
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00		0.00
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00		-0.92
09/21/2021	PO_POENC	0000387487	5	RREQ471376	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00	-0.85	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3		0.00		0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3		0.00	-10.79	0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00		5.44
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00		5.44
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00		0.00
09/21/2021	PO_POENC	0000387487	4	RREQ471376	STAPLES DC-001/Pentel Sharp Mechanical Pencils No.		0.00		-5.44
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		-0.97
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00	-0.90	0.00
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3		0.00		11.63
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3		0.00		11.63
09/21/2021	PO_POENC	0000387487	3	RREQ471376	STAPLES DC-001/Stanley 25' Tape Measure Polymer (3		0.00		0.00
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.97
09/21/2021	PO_POENC	0000387487	1	RREQ471376	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.97
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
09/22/2021	AP_VOUCHER	01203008	1	P0000387487	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-0.97
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly		0.00		0.00
09/22/2021	AP_VOUCHER	01203008	3	P0000387487	STAPLES DC-001/Stanley 25' Tape Measure Poly		0.00		-11.63

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

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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	7.98
09/22/2021	AP_VOUCHER	01203008	7	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	8.26
09/22/2021	AP_VOUCHER	01203008	8	P0000387487	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil			0.00	5.44
09/22/2021	AP_VOUCHER	01203008	4	P0000387487	STAPLES DC-001/Pentel Sharp Mechanical Pencil			0.00	0.00
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil			0.00	0.92
09/22/2021	AP_VOUCHER	01203008	5	P0000387487	STAPLES DC-001/Pentel Mechanical Pencil Refil			0.00	0.00
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea			0.00	1.71
09/22/2021	AP_VOUCHER	01203008	6	P0000387487	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea			0.00	0.00
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty			0.00	44.17
09/25/2021	AP_VOUCHER	01203537	11	P0000387487	STAPLES DC-001/Gardner Bender 12" Heavy Duty			0.00	0.00
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	5.81
09/25/2021	AP_VOUCHER	01203548	10	P0000387487	STAPLES DC-001/GB Gardener Bender UVB Cable T			0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	1		Meredith Digital Inc/175281/Ink for principal's of			0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	2		Meredith Digital Inc/175281/Ink for principal's of			0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	3		Meredith Digital Inc/175281/Ink for principal - HP			0.00	0.00
10/04/2021	REQ_PREENC	REQ472746	4		Meredith Digital Inc/175281/Ink for Principal's of			0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	1	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A			0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A			0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A			0.00	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	4	RREQ472746	MEREDITH D-001/Ink for Principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	2	RREQ472746	MEREDITH D-001/Ink for principal's office printer			0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A			0.00	0.00
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A			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		
0121	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/04/2021	PO_POENC	0000388228	3	RREQ472746	MEREDITH D-001/Ink for principal - HP926XL (3JA01A				0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban				0.00	-35.83
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban				0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban				0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban				0.00	0.00
10/11/2021	PO_POENC	0000388529	1	RREQ473268	SCHOOL HEA-002/32076 School Health Bulk Fabric Ban				0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot				0.00	-30.51
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz				0.00	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz				0.00	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping				0.00	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping				0.00	0.00
10/11/2021	PO_POENC	0000388529	5	RREQ473268	SCHOOL HEA-002/Shipping				0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz				0.00	-3.51
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz				0.00	0.00
10/11/2021	PO_POENC	0000388529	4	RREQ473268	SCHOOL HEA-002/Item# 1034910 Calamine Lotion 6oz				0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot				0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot				0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot				0.00	0.00
10/11/2021	PO_POENC	0000388529	2	RREQ473268	SCHOOL HEA-002/Item#30023 Large Size Absorbent Cot				0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	-5.12
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	0.00
10/11/2021	PO_POENC	0000388529	3	RREQ473268	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free Antis				0.00	-5.12
10/11/2021	REQ_PREENC	REQ473268	1		School Health Corp/175281/32076 School Health Bulk				0.00	-15.32
10/11/2021	REQ_PREENC	REQ473268	1		School Health Corp/175281/32076 School Health Bulk				0.00	51.15
10/11/2021	REQ_PREENC	REQ473268	2		School Health Corp/175281/Item#30023 Large Size Ab				0.00	-2.04
10/11/2021	REQ_PREENC	REQ473268	2		School Health Corp/175281/Item#30023 Large Size Ab				0.00	32.55
10/11/2021	REQ_PREENC	REQ473268	3		School Health Corp/175281/Item#34263 Band-aid Hurt				0.00	-0.34
10/11/2021	REQ_PREENC	REQ473268	3		School Health Corp/175281/Item#34263 Band-aid Hurt				0.00	5.46
10/11/2021	REQ_PREENC	REQ473268	4		School Health Corp/175281/Item# 1034910 Calamine L				0.00	-0.24
10/11/2021	REQ_PREENC	REQ473268	4		School Health Corp/175281/Item# 1034910 Calamine L				0.00	3.75
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri				0.00	0.00
10/12/2021	AP_VOUCHER	01206162	1	P0000388228	MEREDITH D-001/Ink for principal's office pri				0.00	0.00
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri				0.00	0.00
10/12/2021	AP_VOUCHER	01206162	2	P0000388228	MEREDITH D-001/Ink for principal's office pri				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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3			0.00	0.00
10/12/2021	AP_VOUCHER	01206162	3	P0000388228	MEREDITH D-001/Ink for principal - HP926XL (3			0.00	0.00
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri			0.00	0.00
10/12/2021	AP_VOUCHER	01206162	4	P0000388228	MEREDITH D-001/Ink for Principal's office pri			0.00	0.00
10/22/2021	REQ_PREENC	REQ474342	1		Southland Envelope Co, Inc./175281/HEALTH PROFILE			0.00	0.00
10/22/2021	REQ_PREENC	REQ474342	1		Southland Envelope Co, Inc./175281/HEALTH PROFILE			0.00	16.35
10/22/2021	REQ_PREENC	REQ474342	2		Southland Envelope Co, Inc./175281/HEALTH INFORMAT			0.00	-2.17
10/22/2021	REQ_PREENC	REQ474342	2		Southland Envelope Co, Inc./175281/HEALTH INFORMAT			0.00	28.00
10/26/2021	AP_VOUCHER	01207948	1	P0000388529	SCHOOL HEA-002/32076 School Health Bulk Fabri			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	1	P0000388529	SCHOOL HEA-002/32076 School Health Bulk Fabri			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	2	P0000388529	SCHOOL HEA-002/Item#30023 Large Size Absorben			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	2	P0000388529	SCHOOL HEA-002/Item#30023 Large Size Absorben			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	3	P0000388529	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	3	P0000388529	SCHOOL HEA-002/Item#34263 Band-aid Hurt Free			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	4	P0000388529	SCHOOL HEA-002/Item# 1034910 Calamine Lotion			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	4	P0000388529	SCHOOL HEA-002/Item# 1034910 Calamine Lotion			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	5	P0000388529	SCHOOL HEA-002/Shipping			0.00	0.00
10/26/2021	AP_VOUCHER	01207948	5	P0000388529	SCHOOL HEA-002/Shipping			0.00	0.00
10/26/2021	CM_TRNXTN	0000002058	28346		000000000000002058 RREQ474342 HEALTH PROFILE ENVE			0.00	-16.35
10/26/2021	CM_TRNXTN	0000002058	28346		000000000000002058 RREQ474342 HEALTH PROFILE ENVE			0.00	0.00
10/26/2021	CM_TRNXTN	0000002059	28346		000000000000002059 RREQ474342 HEALTH INFORMATION			0.00	-25.83
10/26/2021	CM_TRNXTN	0000002059	28346		000000000000002059 RREQ474342 HEALTH INFORMATION			0.00	0.00
11/04/2021	REQ_PREENC	REQ475302	1		Meredith Digital Inc/175281/HP 57 (C6657AN) Tri-Co			0.00	122.98
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	0.00
11/04/2021	PO_POENC	0000389899	1	RREQ475302	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Original			0.00	-122.98
11/09/2021	REQ_PREENC	REQ475529	1		School Health Corp/175281/School Health Instant Co			0.00	11.65
11/09/2021	REQ_PREENC	REQ475529	2		School Health Corp/175281/Eye cups-Nonsterile Plas			0.00	3.14
11/09/2021	REQ_PREENC	REQ475529	3		School Health Corp/175281/BAND-AID Hurt-Free Antis			0.00	16.38
11/09/2021	REQ_PREENC	REQ475529	4		School Health Corp/175281/Dynarex BZK Towlettes 10			0.00	6.82
11/09/2021	REQ_PREENC	REQ475529	5		School Health Corp/175281/School Health Adhesive B			0.00	5.38
11/09/2021	GL_JOURNAL	PCD0474280	287	MICHAELS #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	597	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	598	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	599	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			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  
Run Time 20:06:47

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			
0121	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/09/2021	GL_JOURNAL	PCD0474280	600	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	62.42	
11/09/2021	GL_JOURNAL	PCD0474280	626	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	75.32	
11/09/2021	GL_JOURNAL	PCD0474280	731	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	374.98	
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"		0.00		-11.65	0.00	
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"		0.00		0.00	-8.19	
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"		0.00		0.00	8.19	
11/09/2021	PO_POENC	0000390049	1	RREQ475529	SCHOOL HEA-002/School Health Instant Cold Pack 5"		0.00		0.00	8.19	
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa		0.00		-3.14	0.00	
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	3.60	
11/09/2021	PO_POENC	0000390049	6	RREQ475529	SCHOOL HEA-002/Shipping		0.00		0.00	-12.95	
11/09/2021	PO_POENC	0000390049	6	RREQ475529	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	6	RREQ475529	SCHOOL HEA-002/Shipping		0.00		0.00	12.95	
11/09/2021	PO_POENC	0000390049	6	RREQ475529	SCHOOL HEA-002/Shipping		0.00		0.00	12.95	
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#		0.00		0.00	5.90	
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#		0.00		0.00	5.90	
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		-5.38	0.00	
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	-3.60	
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	5	RREQ475529	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	3.60	
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash		0.00		0.00	15.35	
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash		0.00		0.00	15.35	
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#		0.00		-6.82	0.00	
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#		0.00		0.00	-5.90	
11/09/2021	PO_POENC	0000390049	4	RREQ475529	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box Item#		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa		0.00		0.00	-2.94	
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa		0.00		0.00	0.00	
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa		0.00		0.00	2.94	
11/09/2021	PO_POENC	0000390049	2	RREQ475529	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/packa		0.00		0.00	2.94	
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash		0.00		-16.38	0.00	
11/09/2021	PO_POENC	0000390049	3	RREQ475529	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic EWash		0.00		0.00	-15.35	
11/12/2021	AP_VOUCHER	01210661	1	P0000389899	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Orig		0.00		0.00	0.00	132.51
11/12/2021	AP_VOUCHER	01210661	1	P0000389899	MEREDITH D-001/HP 57 (C6657AN) Tri-Color Orig		0.00		0.00	-132.51	0.00
12/08/2021	AP_VOUCHER	01214157	1	P0000390049	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/		0.00		0.00	-2.94	0.00
12/08/2021	AP_VOUCHER	01214157	1	P0000390049	SCHOOL HEA-002/Eye cups-Nonsterile Plastic 6/		0.00		0.00	0.00	2.94
12/08/2021	AP_VOUCHER	01214160	1	P0000390049	SCHOOL HEA-002/School Health Instant Cold Pac		0.00		0.00	-8.19	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. 22  
Run Date 07/17/2022  
Run Time 20:06:47

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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2021	AP_VOUCHER	01214160	1	P0000390049	SCHOOL HEA-002/School Health Instant Cold Pac		0.00		8.19
12/08/2021	AP_VOUCHER	01214160	2	P0000390049	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic		0.00	0.00	-15.35
12/08/2021	AP_VOUCHER	01214160	2	P0000390049	SCHOOL HEA-002/BAND-AID Hurt-Free Antiseptic		0.00	0.00	0.00
12/08/2021	AP_VOUCHER	01214160	3	P0000390049	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box		0.00	0.00	-5.90
12/08/2021	AP_VOUCHER	01214160	3	P0000390049	SCHOOL HEA-002/Dynarex BZK Towlettes 100/box		0.00	0.00	5.90
12/08/2021	AP_VOUCHER	01214160	4	P0000390049	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-3.60
12/08/2021	AP_VOUCHER	01214160	4	P0000390049	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	3.60
12/08/2021	AP_VOUCHER	01214160	5	P0000390049	SCHOOL HEA-002/Shipping		0.00	0.00	-12.95
12/08/2021	AP_VOUCHER	01214160	5	P0000390049	SCHOOL HEA-002/Shipping		0.00	0.00	12.96
12/09/2021	GL_JOURNAL	UTX0476002	1	PRINTER CA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.14
12/10/2021	GL_JOURNAL	PCD0476090	86	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	-11.21
12/10/2021	GL_JOURNAL	PCD0476090	281	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	38.76
12/10/2021	GL_JOURNAL	PCD0476090	374	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	12.92
12/10/2021	GL_JOURNAL	PCD0476090	375	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	51.03
12/10/2021	GL_JOURNAL	PCD0476090	446	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	26.93
12/10/2021	GL_JOURNAL	PCD0476090	447	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	-12.92
12/10/2021	GL_JOURNAL	PCD0476090	569	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	-22.49
12/10/2021	GL_JOURNAL	PCD0476090	570	PRINTER CA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	60.19
01/12/2022	GL_JOURNAL	PCD0477159	107	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	7.42
01/12/2022	GL_JOURNAL	PCD0477159	134	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	45.21
01/12/2022	GL_JOURNAL	PCD0477159	301	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	183.13
01/12/2022	GL_JOURNAL	PCD0477159	1415	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	10.76
01/12/2022	GL_JOURNAL	PCD0477159	1416	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	42.02
01/20/2022	REQ_PREENC	REQ479093	1		School Health Corp/175281/Therma Kool Hot/Cold Com		0.00	34.75	0.00
01/20/2022	PO_POENC	0000392483	1	RREQ479093	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 4"x6"		0.00	-34.75	0.00
01/20/2022	PO_POENC	0000392483	1	RREQ479093	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 4"x6"		0.00	0.00	-29.36
01/20/2022	PO_POENC	0000392483	1	RREQ479093	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 4"x6"		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392483	1	RREQ479093	SCHOOL HEA-002/Therma Kool Hot/Cold Compress 4"x6"		0.00	0.00	29.36
01/20/2022	PO_POENC	0000392483	2	RREQ479093	SCHOOL HEA-002/Shipping		0.00	0.00	-9.95
01/20/2022	PO_POENC	0000392483	2	RREQ479093	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
01/20/2022	PO_POENC	0000392483	2	RREQ479093	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
01/20/2022	PO_POENC	0000392483	2	RREQ479093	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
02/09/2022	GL_JOURNAL	PCD0478791	245	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	9.69
02/09/2022	GL_JOURNAL	PCD0478791	246	TARGET.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	27.10
02/22/2022	AP_VOUCHER	01224545	1	P0000392483	SCHOOL HEA-002/Therma Kool Hot/Cold Compress		0.00	0.00	-29.36
02/22/2022	AP_VOUCHER	01224545	1	P0000392483	SCHOOL HEA-002/Therma Kool Hot/Cold Compress		0.00	0.00	29.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/22/2022	AP_VOUCHER	01224545	2	P0000392483	SCHOOL HEA-002/Shipping	0.00	0.00	-9.95	0.00
02/22/2022	AP_VOUCHER	01224545	2	P0000392483	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	9.95
03/09/2022	REQ_PREENC	REQ482958	1		School Health Corp/175281/3M Coban Self-Adherent W	0.00	16.17	0.00	0.00
03/09/2022	REQ_PREENC	REQ482958	2		School Health Corp/175281/3M Coban Self-Adherent W	0.00	4.79	0.00	0.00
03/09/2022	REQ_PREENC	REQ482958	3		School Health Corp/175281/School Health Bulk Fabri	0.00	53.99	0.00	0.00
03/09/2022	REQ_PREENC	REQ482958	4		School Health Corp/175281/School Health Adhesive B	0.00	29.56	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	367	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	55.47
03/10/2022	GL_JOURNAL	PCD0480269	368	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	150.08
03/10/2022	GL_JOURNAL	PCD0480269	369	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	50.20
03/10/2022	GL_JOURNAL	PCD0480269	370	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	7.49
03/10/2022	GL_JOURNAL	PCD0480269	371	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	35.54
03/10/2022	GL_JOURNAL	PCD0480269	372	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr	0.00	0.00	0.00	17.23
03/10/2022	PO_POENC	0000394930	1	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3" X 5	0.00	0.00	13.32	0.00
03/10/2022	PO_POENC	0000394930	1	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3" X 5	0.00	0.00	13.32	0.00
03/10/2022	PO_POENC	0000394930	1	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3" X 5	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394930	1	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3" X 5	0.00	0.00	-13.32	0.00
03/10/2022	PO_POENC	0000394930	1	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3" X 5	0.00	-16.17	0.00	0.00
03/10/2022	PO_POENC	0000394930	2	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5	0.00	0.00	3.60	0.00
03/10/2022	PO_POENC	0000394930	4	RREQ482958	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	-19.61	0.00
03/10/2022	PO_POENC	0000394930	4	RREQ482958	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	-29.56	0.00	0.00
03/10/2022	PO_POENC	0000394930	5	RREQ482958	SCHOOL HEA-002/Shipping	0.00	0.00	9.95	0.00
03/10/2022	PO_POENC	0000394930	5	RREQ482958	SCHOOL HEA-002/Shipping	0.00	0.00	9.95	0.00
03/10/2022	PO_POENC	0000394930	5	RREQ482958	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394930	5	RREQ482958	SCHOOL HEA-002/Shipping	0.00	0.00	-9.95	0.00
03/10/2022	PO_POENC	0000394930	3	RREQ482958	SCHOOL HEA-002/School Health Bulk Fabric Bandages	0.00	0.00	-0.01	0.00
03/10/2022	PO_POENC	0000394930	3	RREQ482958	SCHOOL HEA-002/School Health Bulk Fabric Bandages	0.00	0.00	-35.83	0.00
03/10/2022	PO_POENC	0000394930	3	RREQ482958	SCHOOL HEA-002/School Health Bulk Fabric Bandages	0.00	-53.99	0.00	0.00
03/10/2022	PO_POENC	0000394930	4	RREQ482958	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	19.61	0.00
03/10/2022	PO_POENC	0000394930	4	RREQ482958	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	19.61	0.00
03/10/2022	PO_POENC	0000394930	4	RREQ482958	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394930	2	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5	0.00	0.00	3.60	0.00
03/10/2022	PO_POENC	0000394930	2	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394930	2	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5	0.00	0.00	-3.60	0.00
03/10/2022	PO_POENC	0000394930	2	RREQ482958	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5	0.00	-4.79	0.00	0.00
03/10/2022	PO_POENC	0000394930	3	RREQ482958	SCHOOL HEA-002/School Health Bulk Fabric Bandages	0.00	0.00	35.83	0.00
03/10/2022	PO_POENC	0000394930	3	RREQ482958	SCHOOL HEA-002/School Health Bulk Fabric Bandages	0.00	0.00	35.83	0.00
03/22/2022	REQ_PREENC	REQ484443	1		School Health Corp/175281/Economy Crepe Exam Table	0.00	45.69	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	
0121	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484443	2		School Health Corp/175281/School Health Sterile Ga		0.00		22.38
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	2	RREQ484443	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"		0.00		0.00
03/22/2022	PO_POENC	0000395811	3	RREQ484443	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2022	PO_POENC	0000395811	1	RREQ484443	SCHOOL HEA-002/Economy Crepe Exam Table Paper 18"		0.00		0.00
03/22/2022	PO_POENC	0000395811	1	RREQ484443	SCHOOL HEA-002/Economy Crepe Exam Table Paper 18"		0.00		0.00
03/22/2022	PO_POENC	0000395811	3	RREQ484443	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2022	PO_POENC	0000395811	3	RREQ484443	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2022	PO_POENC	0000395811	3	RREQ484443	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2022	PO_POENC	0000395811	3	RREQ484443	SCHOOL HEA-002/Shipping		0.00		0.00
03/22/2022	PO_POENC	0000395811	1	RREQ484443	SCHOOL HEA-002/Economy Crepe Exam Table Paper 18"		0.00		0.00
03/22/2022	PO_POENC	0000395811	1	RREQ484443	SCHOOL HEA-002/Economy Crepe Exam Table Paper 18"		0.00		0.00
03/22/2022	PO_POENC	0000395811	1	RREQ484443	SCHOOL HEA-002/Economy Crepe Exam Table Paper 18"		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	1	P0000394930	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	1	P0000394930	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 3		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	2	P0000394930	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	2	P0000394930	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	3	P0000394930	SCHOOL HEA-002/School Health Bulk Fabric Band		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	3	P0000394930	SCHOOL HEA-002/School Health Bulk Fabric Band		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	4	P0000394930	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	4	P0000394930	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	5	P0000394930	SCHOOL HEA-002/Shipping		0.00		0.00
04/07/2022	AP_VOUCHER	01231701	5	P0000394930	SCHOOL HEA-002/Shipping		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	111	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	1	P0000395811	SCHOOL HEA-002/Economy Crepe Exam Table Paper		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	1	P0000395811	SCHOOL HEA-002/Economy Crepe Exam Table Paper		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	2	P0000395811	SCHOOL HEA-002/School Health Sterile Gauze Pa		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	2	P0000395811	SCHOOL HEA-002/School Health Sterile Gauze Pa		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	3	P0000395811	SCHOOL HEA-002/Shipping		0.00		0.00
04/13/2022	AP_VOUCHER	01232760	3	P0000395811	SCHOOL HEA-002/Shipping		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1722	SAN CARLOS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1723	SAN CARLOS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
06/10/2022	GL_JOURNAL	PCD0486396	645	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00
07/11/2022	GL_JOURNAL	UTX0488223	9	NAESP-PEAP	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00		0.00
07/12/2022	GL_JOURNAL	PCD0488299	50	NAESP-PEAP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		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>					
0121	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	51	SCHOOL HEA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	112.40		
07/12/2022	GL_JOURNAL	PCD0488299	86	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	85.60		
07/12/2022	GL_JOURNAL	PCD0488299	347	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	49.92		
07/12/2022	GL_JOURNAL	PCD0488299	401	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	70.00		
07/12/2022	GL_JOURNAL	PCD0488299	402	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	13.44		
07/12/2022	GL_JOURNAL	PCD0488299	3757	SCHOOL HEA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	151.03		
07/12/2022	GL_JOURNAL	PCD0488299	3818	GRAINGER	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	138.83		
Number of Transactions 337							Totals	2,475.32	6,566.00	0.00	0.00	4,090.68	
Number of Transactions 337							Account	Totals 4000s	2,475.32	6,566.00	0.00	0.00	4,090.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	807		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	723		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	811		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	39	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	440.84	
09/23/2021	GL_JOURNAL	IKN0471679	54	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	604.46	
11/09/2021	GL_JOURNAL	IKN0474248	54	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat			0.00	0.00	0.00	864.83	
12/07/2021	GL_JOURNAL	IKN0475787	54	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator			0.00	0.00	0.00	828.63	
12/27/2021	GL_JOURNAL	IKN0476587	54	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato			0.00	0.00	0.00	687.25	
01/25/2022	GL_JOURNAL	IKN0477715	54	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato			0.00	0.00	0.00	653.46	
03/01/2022	GL_JOURNAL	IKN0479781	54	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	877.09	
03/31/2022	GL_JOURNAL	IKN0481306	54	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	728.26	
05/03/2022	GL_JOURNAL	IKN0483418	56	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	768.52	
05/16/2022	GL_JOURNAL	IKN0484369	56	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	709.45	
06/22/2022	GL_JOURNAL	IKN0487139	57	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	692.50	
07/12/2022	GL_JOURNAL	IKN0488322	57	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	533.12	
Number of Transactions 15							Totals	1,611.59	10,000.00	0.00	0.00	8,388.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	808		07/01/2021/Load	2022 Preliminary 25% Budget for ac	250.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	724		07/01/2021/Remove	2022 Preliminary 25% Budget for	-250.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	812		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,000.00		0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5920	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	809		07/01/2021/Load	2022 Preliminary 25% Budget for ac	100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	725		07/01/2021/Remove	2022 Preliminary 25% Budget for	-100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	813		07/01/2021/Load	2021-22 Board-Approved Original Bu	400.00		0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1849	USPS PO 05	04/30/2022/Pcards	JPMorgan Ch: March 16 2022 thru	0.00		0.00	14.30		
Number of Transactions 4							Totals	385.70	400.00	0.00	0.00	14.30
Number of Transactions 22			Account	Totals 5000s			2,997.29	11,400.00	0.00	0.00	8,402.71	
Number of Transactions 706			Resource	Totals 00000			125.46	39,913.00	0.00	0.00	39,787.54	
<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>				
0121	00001	00	2401	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1062		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,183.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	524	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll	0.00		0.00	174.65		
08/26/2021	GL_JOURNAL	PAY0470429	4249	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	501.95		
09/30/2021	GL_JOURNAL	PAY0471927	6298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,490.96		
10/21/2021	GL_JOURNAL	PAY0473048	5239	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	27.07		
10/28/2021	GL_JOURNAL	PAY0473405	6232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	942.55		
11/24/2021	GL_JOURNAL	PAY0475232	6453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	954.42		
12/29/2021	GL_JOURNAL	PAY0476618	6619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	812.04		
01/28/2022	GL_JOURNAL	PAY0477988	6357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	942.55		
02/09/2022	GL_BD_JRNL	0000478773	931		01/31/2022/Transfer	of appropriations to align Bud	1,376.00		0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00001	00	2401	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS												
02/25/2022	GL_JOURNAL	PAY0479669	6543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	942.55		
03/29/2022	GL_JOURNAL	PAY0481163	6508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	942.55		
04/27/2022	GL_JOURNAL	PAY0482994	6576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	942.55		
05/26/2022	GL_JOURNAL	PAY0485217	6478	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	899.05		
06/29/2022	GL_JOURNAL	PAY0487423	6644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	609.03		
Number of Transactions 15							Totals	377.08	10,559.00	0.00	0.00	10,181.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	2456	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	658						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1166	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	25.13
10/07/2021	GL_JOURNAL	PAY0472314	1968	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	87.00
10/28/2021	GL_JOURNAL	PAY0473405	6969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	79.30
11/24/2021	GL_JOURNAL	PAY0475232	7166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	35.80
12/08/2021	GL_JOURNAL	PAY0475886	1908	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	43.50
02/08/2022	GL_JOURNAL	PAY0478612	2398	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	43.50
02/09/2022	GL_BD_JRNL	0000478773	932		01/31/2022/Transfer of appropriations to align Bud			314.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1960	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	43.50
05/26/2022	GL_JOURNAL	PAY0485217	7177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	43.50
06/08/2022	GL_JOURNAL	PAY0486143	2185	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	245.60
Number of Transactions 11							Totals	-332.83	314.00	0.00	0.00	646.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3202	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8540						2,112.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7593	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	115.00
09/30/2021	GL_JOURNAL	PAY0471927	11224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	341.58
10/21/2021	GL_JOURNAL	PAY0473048	9532	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00001	00	3202	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
10/28/2021	GL_JOURNAL	PAY0473405	10947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	224.14		
11/24/2021	GL_JOURNAL	PAY0475232	11260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	226.86		
12/29/2021	GL_JOURNAL	PAY0476618	11555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	186.04		
01/28/2022	GL_JOURNAL	PAY0477988	11152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	215.94		
02/09/2022	GL_BD_JRNL	0000478773	933		01/31/2022/Transfer of appropriations to align Bud			282.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	215.94		
03/29/2022	GL_JOURNAL	PAY0481163	11575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	215.94		
04/27/2022	GL_JOURNAL	PAY0482994	11689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	215.94		
05/26/2022	GL_JOURNAL	PAY0485217	11557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	205.97		
06/29/2022	GL_JOURNAL	PAY0487423	11889	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	139.53		
Number of Transactions 14								Totals	86.52	2,394.00	0.00	0.00	2,307.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00001	00	3302	2700	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8541		07/01/2021/Load 2021-22 Board-Approved Original Bu			703.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1082	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	13.36
08/26/2021	GL_JOURNAL	PAY0470429	11854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	38.40
09/09/2021	GL_JOURNAL	PAY0470939	2606	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.92
09/30/2021	GL_JOURNAL	PAY0471927	16911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	114.06
10/07/2021	GL_JOURNAL	PAY0472314	4579	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	14758	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.07
10/28/2021	GL_JOURNAL	PAY0473405	16518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	75.48
11/24/2021	GL_JOURNAL	PAY0475232	16953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	75.75
12/08/2021	GL_JOURNAL	PAY0475886	4486	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618	17391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.12
01/28/2022	GL_JOURNAL	PAY0477988	16850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	72.11
02/08/2022	GL_JOURNAL	PAY0478612	5792	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.63
02/09/2022	GL_BD_JRNL	0000478773	934		01/31/2022/Transfer of appropriations to align Bud			115.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17534	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.11
03/07/2022	GL_JOURNAL	PAY0480003	4642	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.63
03/29/2022	GL_JOURNAL	PAY0481163	17676	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.11
04/27/2022	GL_JOURNAL	PAY0482994	17823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.11
05/26/2022	GL_JOURNAL	PAY0485217	17657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	69.40
06/08/2022	GL_JOURNAL	PAY0486143	5252	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0121	00001	00	3302	2700	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	18122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	46.59
Number of Transactions 21									Totals	19.26	818.00	0.00	798.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00001	00	3431	2700	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8542		07/01/2021/Load	2021-22 Board-Approved	Original Bu			35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21846	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.49
10/28/2021	GL_JOURNAL	PAY0473405	21457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.49
11/24/2021	GL_JOURNAL	PAY0475232	21970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.49
12/29/2021	GL_JOURNAL	PAY0476618	22491	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.49
01/28/2022	GL_JOURNAL	PAY0477988	21880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.49
02/25/2022	GL_JOURNAL	PAY0479669	22611	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.49
03/29/2022	GL_JOURNAL	PAY0481163	22820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.49
04/27/2022	GL_JOURNAL	PAY0482994	23014	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.49
05/26/2022	GL_JOURNAL	PAY0485217	22788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.49
06/29/2022	GL_JOURNAL	PAY0487423	23343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.49
Number of Transactions 11									Totals	0.10	35.00	0.00	34.90
	<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>				
	0121	00001	00	3451	2700	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8543		07/01/2021/Load	2021-22 Board-Approved	Original Bu			305.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	33.16
10/28/2021	GL_JOURNAL	PAY0473405	25747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	33.16
11/24/2021	GL_JOURNAL	PAY0475232	26290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	33.16
12/29/2021	GL_JOURNAL	PAY0476618	26855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	33.16
01/28/2022	GL_JOURNAL	PAY0477988	26290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	33.16
02/09/2022	GL_BD_JRNL	0000478773	935		01/31/2022/Transfer of appropriations to align Bud					11.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27047	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	33.16
03/29/2022	GL_JOURNAL	PAY0481163	27292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	33.16
04/27/2022	GL_JOURNAL	PAY0482994	27511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	33.16
05/26/2022	GL_JOURNAL	PAY0485217	27291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>	
0121	00001	00	3451	2700	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd									

06/29/2022	GL_JOURNAL	PAY0487423	27861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.16
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Number of Transactions 12							Totals	-15.60	316.00	0.00	0.00	331.60
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	00001	00	3471	2700	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8544		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,717.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	817.75
10/28/2021	GL_JOURNAL	PAY0473405	30016	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	817.75
11/24/2021	GL_JOURNAL	PAY0475232	30592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	817.75
12/29/2021	GL_JOURNAL	PAY0476618	31202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	817.75
01/28/2022	GL_JOURNAL	PAY0477988	30682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	827.35
02/09/2022	GL_BD_JRNL	0000478773	936		01/31/2022/Transfer of appropriations to align Bud			645.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	827.35
03/29/2022	GL_JOURNAL	PAY0481163	31747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	827.35
04/27/2022	GL_JOURNAL	PAY0482994	31987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	827.35
05/26/2022	GL_JOURNAL	PAY0485217	31771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	827.35
06/29/2022	GL_JOURNAL	PAY0487423	32353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	827.35

Number of Transactions 12							Totals	-873.10	7,362.00	0.00	0.00	8,235.10
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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>	
0121	00001	00	3502	2700	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8545		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1928	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.09
08/26/2021	GL_JOURNAL	PAY0470429	16325	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PAY0470939	3777	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	35255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.38
10/07/2021	GL_JOURNAL	PAY0472314	6570	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.43
10/21/2021	GL_JOURNAL	PAY0473048	20249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.11
11/24/2021	GL_JOURNAL	PAY0475232	36029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.95
12/08/2021	GL_JOURNAL	PAY0475886	6435	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.22

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	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>				
0121	00001	00	3502	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	36762	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.06	
01/28/2022	GL_JOURNAL	PAY0477988	36149	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.71	
02/08/2022	GL_JOURNAL	PAY0478612	8242	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.22	
02/09/2022	GL_BD_JRNL	0000478773	937		01/31/2022/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.71	
03/07/2022	GL_JOURNAL	PAY0480003	6684	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.22	
03/29/2022	GL_JOURNAL	PAY0481163	37562	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.71	
04/27/2022	GL_JOURNAL	PAY0482994	37855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.71	
05/26/2022	GL_JOURNAL	PAY0485217	37622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.71	
06/08/2022	GL_JOURNAL	PAY0486143	7486	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.23	
06/29/2022	GL_JOURNAL	PAY0487423	38296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 21						Totals		0.09	55.00	0.00	0.00	54.91

<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>			
0121	00001	00	3602	2700	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8546		07/01/2021/Load 2021-22 Board-Approved Original Bu			219.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2862	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	4.82
09/09/2021	GL_JOURNAL	PWC0470959	3214	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.69
09/09/2021	GL_JOURNAL	PWC0470959	3215	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.85
10/08/2021	GL_JOURNAL	PWC0472326	5581	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.40
10/08/2021	GL_JOURNAL	PWC0472326	5582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	41.15
11/08/2021	GL_JOURNAL	PWC0474182	27869	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.19
11/08/2021	GL_JOURNAL	PWC0474182	27870	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.01
11/08/2021	GL_JOURNAL	PWC0474182	27868	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.75
12/08/2021	GL_JOURNAL	PWC0475908	5847	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	26.34
12/08/2021	GL_JOURNAL	PWC0475908	5845	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.99
12/08/2021	GL_JOURNAL	PWC0475908	5846	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.20
01/06/2022	GL_JOURNAL	PWC0476893	5145	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	22.41
02/08/2022	GL_JOURNAL	PWC0478625	17462	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.01
02/08/2022	GL_JOURNAL	PWC0478625	17461	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.20
02/09/2022	GL_BD_JRNL	0000478773	938		01/31/2022/Transfer of appropriations to align Bud			81.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7933	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	1.20
03/08/2022	GL_JOURNAL	PWC0480053	7934	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	26.01
04/07/2022	GL_JOURNAL	PWC0481695	9421	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	26.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0121	00001	00	3602	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	6535	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	26.01	
06/08/2022	GL_JOURNAL	PWC0486184	3889	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.20	
06/08/2022	GL_JOURNAL	PWC0486184	3890	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.78	
06/08/2022	GL_JOURNAL	PWC0486184	3891	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	24.81	
07/08/2022	GL_JOURNAL	PWC0488122	5837	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	16.81	
Number of Transactions 24						Totals			1.16	300.00	0.00	0.00	298.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00001	00	3702	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8547						44.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3715	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.84	
09/09/2021	GL_JOURNAL	PRM0470958	5878	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.41	
10/08/2021	GL_JOURNAL	PRM0472330	3423	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.17	
11/08/2021	GL_JOURNAL	PRM0474180	8564	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.53	
11/08/2021	GL_JOURNAL	PRM0474180	8565	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.13	
12/08/2021	GL_JOURNAL	PRM0475905	3199	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.59	
01/06/2022	GL_JOURNAL	PRM0476892	3103	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.47	
02/08/2022	GL_JOURNAL	PRM0478622	8104	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	4.02	
02/09/2022	GL_BD_JRNL	0000478773	939		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6383	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.02	
04/07/2022	GL_JOURNAL	PRM0481690	3179	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.02	
05/05/2022	GL_JOURNAL	PRM0483592	8062	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.02	
06/08/2022	GL_JOURNAL	PRM0486183	4413	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.84	
07/08/2022	GL_JOURNAL	PRM0488121	2752	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.60	
Number of Transactions 15						Totals			1.34	47.00	0.00	0.00	45.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00001	00	3995	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8548						14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.42
10/28/2021	GL_JOURNAL	PAY0473405	40376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00001	00	3995	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41139	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	41962	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	41261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.42		
02/25/2022	GL_JOURNAL	PAY0479669	42379	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	42783	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	43135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.42		
05/26/2022	GL_JOURNAL	PAY0485217	42850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.42		
06/29/2022	GL_JOURNAL	PAY0487423	43625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 11							Totals	-0.20	14.00	0.00	0.00	14.20	
Number of Transactions 141							Account	Totals 3000s	-780.43	11,341.00	0.00	0.00	12,121.43
Number of Transactions 167							Resource	Totals 00001	-736.18	22,214.00	0.00	0.00	22,950.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	810		07/01/2021/Load 2022	Preliminary 25% Budget for ac	691.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	726		07/01/2021/Remove 2022	Preliminary 25% Budget for	-691.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	814		07/01/2021/Load 2021-22	Board-Approved Original Bu	2,765.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	2225	6194630202	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	8.22		
08/03/2021	GL_JOURNAL	TEL0469162	2226	6194630203	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	19.55		
08/03/2021	GL_JOURNAL	TEL0469162	2227	6194630204	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	19.55		
08/03/2021	GL_JOURNAL	TEL0469162	2228	6194630534	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	19.57		
08/03/2021	GL_JOURNAL	TEL0469162	2229	6194634688	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	8.22		
08/03/2021	GL_JOURNAL	TEL0469162	2230	6194662506	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	19.55		
08/03/2021	GL_JOURNAL	TEL0469162	2231	6194663544	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	19.55		
08/03/2021	GL_JOURNAL	TEL0469162	2232	6192412973	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00	0.00	74.21		
09/10/2021	GL_JOURNAL	TEL0471061	382	6194630202	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	0.00	8.22		
09/10/2021	GL_JOURNAL	TEL0471061	383	6194630203	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	384	6194630204	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	0.00	19.55		
09/10/2021	GL_JOURNAL	TEL0471061	385	6194630534	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	0.00	19.65		
09/10/2021	GL_JOURNAL	TEL0471061	386	6194634688	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00	0.00	8.22		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/10/2021	GL_JOURNAL	TEL0471061	387	6194662506	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	19.55
09/10/2021	GL_JOURNAL	TEL0471061	388	6194663544	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	19.55
09/10/2021	GL_JOURNAL	TEL0471061	389	6192412973	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	69.56
10/04/2021	GL_JOURNAL	TEL0472114	375	6194630202	09/30/2021/COX	COMM:	September 2021 phone lines/CO		8.11
10/04/2021	GL_JOURNAL	TEL0472114	376	6194630203	09/30/2021/COX	COMM:	September 2021 phone lines/CO		17.94
10/04/2021	GL_JOURNAL	TEL0472114	377	6194630204	09/30/2021/COX	COMM:	September 2021 phone lines/CO		17.94
10/04/2021	GL_JOURNAL	TEL0472114	378	6194630534	09/30/2021/COX	COMM:	September 2021 phone lines/CO		18.08
10/04/2021	GL_JOURNAL	TEL0472114	379	6194634688	09/30/2021/COX	COMM:	September 2021 phone lines/CO		8.11
10/04/2021	GL_JOURNAL	TEL0472114	380	6194662506	09/30/2021/COX	COMM:	September 2021 phone lines/CO		17.94
10/04/2021	GL_JOURNAL	TEL0472114	381	6194663544	09/30/2021/COX	COMM:	September 2021 phone lines/CO		17.94
10/04/2021	GL_JOURNAL	TEL0472114	382	6192412973	09/30/2021/COX	COMM:	September 2021 phone lines/CO		13.44
11/05/2021	GL_JOURNAL	TEL0474055	369	6194662506	10/31/2021/COX	COMM:	October 2021 phone lines/COX		8.13
11/05/2021	GL_JOURNAL	TEL0474055	370	6194630203	10/31/2021/COX	COMM:	October 2021 phone lines/COX		18.71
11/05/2021	GL_JOURNAL	TEL0474055	371	6194630204	10/31/2021/COX	COMM:	October 2021 phone lines/COX		18.71
11/05/2021	GL_JOURNAL	TEL0474055	372	6194630534	10/31/2021/COX	COMM:	October 2021 phone lines/COX		23.74
11/05/2021	GL_JOURNAL	TEL0474055	373	6194634688	10/31/2021/COX	COMM:	October 2021 phone lines/COX		8.13
11/05/2021	GL_JOURNAL	TEL0474055	374	6194662506	10/31/2021/COX	COMM:	October 2021 phone lines/COX		18.71
11/05/2021	GL_JOURNAL	TEL0474055	375	6194663544	10/31/2021/COX	COMM:	October 2021 phone lines/COX		18.71
11/05/2021	GL_JOURNAL	TEL0474055	376	6192412973	10/31/2021/COX	COMM:	October 2021 phone lines/COX		45.87
12/03/2021	GL_JOURNAL	TEL0475626	367	6194630202	11/30/2021/COX	COMM:	November 2021 phone lines/COX		8.12
12/03/2021	GL_JOURNAL	TEL0475626	368	6194630203	11/30/2021/COX	COMM:	November 2021 phone lines/COX		18.70
12/03/2021	GL_JOURNAL	TEL0475626	369	6194630204	11/30/2021/COX	COMM:	November 2021 phone lines/COX		18.70
12/03/2021	GL_JOURNAL	TEL0475626	370	6194630534	11/30/2021/COX	COMM:	November 2021 phone lines/COX		24.10
12/03/2021	GL_JOURNAL	TEL0475626	371	6194634688	11/30/2021/COX	COMM:	November 2021 phone lines/COX		8.12
12/03/2021	GL_JOURNAL	TEL0475626	372	6194662506	11/30/2021/COX	COMM:	November 2021 phone lines/COX		18.70
12/03/2021	GL_JOURNAL	TEL0475626	373	6194663544	11/30/2021/COX	COMM:	November 2021 phone lines/COX		18.70
12/03/2021	GL_JOURNAL	TEL0475626	374	6192412973	11/30/2021/COX	COMM:	November 2021 phone lines/COX		46.76
01/10/2022	GL_JOURNAL	TEL0477011	368	6194630202	12/31/2021/COX	COMM:	December 2021 phone lines/COX		8.07
01/10/2022	GL_JOURNAL	TEL0477011	369	6194630203	12/31/2021/COX	COMM:	December 2021 phone lines/COX		18.65
01/10/2022	GL_JOURNAL	TEL0477011	370	6194630204	12/31/2021/COX	COMM:	December 2021 phone lines/COX		18.65
01/10/2022	GL_JOURNAL	TEL0477011	371	6194630534	12/31/2021/COX	COMM:	December 2021 phone lines/COX		20.12
01/10/2022	GL_JOURNAL	TEL0477011	372	6194634688	12/31/2021/COX	COMM:	December 2021 phone lines/COX		8.07
01/10/2022	GL_JOURNAL	TEL0477011	373	6194662506	12/31/2021/COX	COMM:	December 2021 phone lines/COX		18.65
01/10/2022	GL_JOURNAL	TEL0477011	374	6194663544	12/31/2021/COX	COMM:	December 2021 phone lines/COX		18.65
01/10/2022	GL_JOURNAL	TEL0477011	375	6192412973	12/31/2021/COX	COMM:	December 2021 phone lines/COX		43.58
02/07/2022	GL_JOURNAL	TEL0478559	365	6194630202	01/31/2022/COX	COMM:	January 2022 phone lines/COX		7.90
02/07/2022	GL_JOURNAL	TEL0478559	366	6194630203	01/31/2022/COX	COMM:	January 2022 phone lines/COX		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

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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	
0121	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/07/2022	GL_JOURNAL	TEL0478559	367	6194630204	01/31/2022/COX	COMM: January 2022	phone lines/COX		18.48
02/07/2022	GL_JOURNAL	TEL0478559	368	6194630534	01/31/2022/COX	COMM: January 2022	phone lines/COX		19.38
02/07/2022	GL_JOURNAL	TEL0478559	369	6194634688	01/31/2022/COX	COMM: January 2022	phone lines/COX		7.90
02/07/2022	GL_JOURNAL	TEL0478559	370	6194662506	01/31/2022/COX	COMM: January 2022	phone lines/COX		18.48
02/07/2022	GL_JOURNAL	TEL0478559	371	6194663544	01/31/2022/COX	COMM: January 2022	phone lines/COX		18.48
02/07/2022	GL_JOURNAL	TEL0478559	372	6192412973	01/31/2022/COX	COMM: January 2022	phone lines/COX		42.25
03/07/2022	GL_JOURNAL	TEL0479993	365	6194630202	02/28/2022/COX	COMM: February 2022	phone lines/COX		7.90
03/07/2022	GL_JOURNAL	TEL0479993	366	6194630203	02/28/2022/COX	COMM: February 2022	phone lines/COX		18.48
03/07/2022	GL_JOURNAL	TEL0479993	367	6194630204	02/28/2022/COX	COMM: February 2022	phone lines/COX		18.48
03/07/2022	GL_JOURNAL	TEL0479993	368	6194630534	02/28/2022/COX	COMM: February 2022	phone lines/COX		19.06
03/07/2022	GL_JOURNAL	TEL0479993	369	6194634688	02/28/2022/COX	COMM: February 2022	phone lines/COX		7.90
03/07/2022	GL_JOURNAL	TEL0479993	370	6194662506	02/28/2022/COX	COMM: February 2022	phone lines/COX		18.48
03/07/2022	GL_JOURNAL	TEL0479993	371	6194663544	02/28/2022/COX	COMM: February 2022	phone lines/COX		18.48
03/07/2022	GL_JOURNAL	TEL0479993	372	6192412973	02/28/2022/COX	COMM: February 2022	phone lines/COX		44.02
04/04/2022	GL_JOURNAL	TEL0481377	365	6194630202	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		7.97
04/04/2022	GL_JOURNAL	TEL0481377	366	6194630203	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		18.55
04/04/2022	GL_JOURNAL	TEL0481377	367	6194630204	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		18.55
04/04/2022	GL_JOURNAL	TEL0481377	368	6194630534	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		19.26
04/04/2022	GL_JOURNAL	TEL0481377	369	6194634688	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		7.97
04/04/2022	GL_JOURNAL	TEL0481377	370	6194662506	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		18.55
04/04/2022	GL_JOURNAL	TEL0481377	371	6194663544	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		18.55
04/04/2022	GL_JOURNAL	TEL0481377	372	6192412973	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		43.33
05/03/2022	GL_JOURNAL	TEL0483397	360	6194630202	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		7.90
05/03/2022	GL_JOURNAL	TEL0483397	361	6194630203	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		18.48
05/03/2022	GL_JOURNAL	TEL0483397	362	6194630204	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		18.48
05/03/2022	GL_JOURNAL	TEL0483397	363	6194630534	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		18.99
05/03/2022	GL_JOURNAL	TEL0483397	364	6194634688	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		7.90
05/03/2022	GL_JOURNAL	TEL0483397	365	6194662506	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		18.48
05/03/2022	GL_JOURNAL	TEL0483397	366	6194663544	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		18.48
05/03/2022	GL_JOURNAL	TEL0483397	367	6192412973	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		43.93
05/31/2022	GL_JOURNAL	TEL0485518	2027	6194630202	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		7.89
05/31/2022	GL_JOURNAL	TEL0485518	2028	6194630203	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		18.47
05/31/2022	GL_JOURNAL	TEL0485518	2029	6194630204	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		18.47
05/31/2022	GL_JOURNAL	TEL0485518	2030	6194630534	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		18.76
05/31/2022	GL_JOURNAL	TEL0485518	2031	6194634688	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		7.89
05/31/2022	GL_JOURNAL	TEL0485518	2032	6194662506	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		18.47
05/31/2022	GL_JOURNAL	TEL0485518	2033	6194663544	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		18.47

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_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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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							
0121	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
05/31/2022	GL_JOURNAL	TEL0485518	2034	6192412973	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	0.00	42.62		
07/01/2022	GL_JOURNAL	TEL0487678	348	6194630202	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	-2.56		
07/01/2022	GL_JOURNAL	TEL0487678	349	6194630203	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.29		
07/01/2022	GL_JOURNAL	TEL0487678	350	6194630204	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.29		
07/01/2022	GL_JOURNAL	TEL0487678	351	6194630534	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.34		
07/01/2022	GL_JOURNAL	TEL0487678	352	6194634688	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	7.71		
07/01/2022	GL_JOURNAL	TEL0487678	353	6194662506	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.29		
07/01/2022	GL_JOURNAL	TEL0487678	354	6194663544	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	18.29		
07/01/2022	GL_JOURNAL	TEL0487678	355	6192412973	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	43.19		
Number of Transactions 99									Totals	895.78	2,765.00	0.00	0.00	1,869.22	
Number of Transactions 99									Account	Totals 5000s	895.78	2,765.00	0.00	0.00	1,869.22
Number of Transactions 99									Resource	Totals 00005	895.78	2,765.00	0.00	0.00	1,869.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1441		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1442		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1443		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1435		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1436		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1437		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1438		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1439		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1440		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1430		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1431		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1432		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1433		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1434		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	190	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	72,036.44

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	196	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	79,816.00		
09/30/2021	GL_JOURNAL	PAY0471927	223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	119,079.52		
10/18/2021	GL_BD_JRNL	BAR0472891	37		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	190	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	5,995.87		
10/28/2021	GL_JOURNAL	PAY0473405	250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	113,195.31		
11/24/2021	GL_JOURNAL	PAY0475232	252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	113,195.31		
12/29/2021	GL_JOURNAL	PAY0476618	255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	113,195.31		
01/28/2022	GL_JOURNAL	PAY0477988	253	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	113,195.31		
02/09/2022	GL_BD_JRNL	0000478736	88		01/31/2022/Transfer of appropriations to align Bud			124,022.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	113,195.31		
03/25/2022	GL_JOURNAL	SAL0481115	355	REF5245126	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	5,840.33		
03/25/2022	GL_JOURNAL	SAL0481115	361	REF5291469	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	233.61		
03/29/2022	GL_JOURNAL	PAY0481163	256	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	113,195.31		
04/20/2022	GL_JOURNAL	SAL0482529	131	5273208	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	-5,884.21		
04/27/2022	GL_JOURNAL	PAY0482994	257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	113,195.31		
05/06/2022	GL_JOURNAL	SAL0483701	188	5244958	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-8,605.98		
05/06/2022	GL_JOURNAL	SAL0483701	189	5259855	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-8,605.98		
05/26/2022	GL_JOURNAL	PAY0485217	261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	109,104.17		
06/29/2022	GL_JOURNAL	PAY0487423	262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	112,577.18		
Number of Transactions 34							Totals	21,731.88	1,295,686.00	0.00	0.00	1,273,954.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1444		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1445		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1446		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1453		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1454		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1455		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1456		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1447		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1448		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1449		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1450		07/01/2021/Load 2021-22	Board-Approved	Original Bu	92,484.00	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						
0121	00010	00	1107	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1451		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1452		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	45,964.91	
08/26/2021	GL_JOURNAL	PAY0470429	197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	49,714.06	
09/30/2021	GL_JOURNAL	PAY0471927	225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	101,841.35	
10/21/2021	GL_JOURNAL	PAY0473048	192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4,422.65	
10/28/2021	GL_JOURNAL	PAY0473405	253	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	95,458.37	
11/24/2021	GL_JOURNAL	PAY0475232	255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	99,587.81	
12/29/2021	GL_JOURNAL	PAY0476618	258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	98,448.66	
01/28/2022	GL_JOURNAL	PAY0477988	256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	96,455.13	
02/09/2022	GL_BD_JRNL	0000478736	89		01/31/2022/Transfer of appropriations to align Bud				-99,644.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	97,024.71	
03/29/2022	GL_JOURNAL	PAY0481163	259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	93,417.37	
04/27/2022	GL_JOURNAL	PAY0482994	260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	93,417.37	
05/26/2022	GL_JOURNAL	PAY0485217	264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	93,417.37	
06/29/2022	GL_JOURNAL	PAY0487423	265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	98,657.51	
Number of Transactions 27									Totals	34,820.73	1,102,648.00	0.00	0.00	1,067,827.27
0121	00010	00	1162	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
01/28/2022	GL_BD_JRNL	0000477995	128		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	300.00	
02/09/2022	GL_BD_JRNL	0000478736	432		01/31/2022/Transfer of appropriations to align Bud				300.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	300.00	0.00	0.00	300.00
0121	00010	00	1162	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
10/28/2021	GL_BD_JRNL	0000473407	166		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,324.76	
11/08/2021	GL_JOURNAL	PAY0474170	343	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,743.57	
11/24/2021	GL_JOURNAL	PAY0475232	1716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,743.57	
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				
0121	00010	00	1162	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_JOURNAL	PAY0475886	345	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	1744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,200.00	
02/08/2022	GL_JOURNAL	PAY0478612	483	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3,000.00	
02/09/2022	GL_BD_JRNL	0000478736	433		01/31/2022/Transfer of appropriations to align Bud			13,693.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.00	
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Number of Transactions 10						Totals		-599.77	13,693.00	0.00	0.00	14,292.77
0121	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	285		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2228	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	553		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals		-0.36	173.00	0.00	0.00	173.36
0121	00010	00	1165	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	253		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	685	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	554		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals		-0.36	173.00	0.00	0.00	173.36
0121	00010	00	1210	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	4564		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,079.68	
10/28/2021	GL_JOURNAL	PAY0473405	2472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	915.13	
11/24/2021	GL_JOURNAL	PAY0475232	2563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,004.57	

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

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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>			
0121	00010	00	1210	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
12/29/2021	GL_JOURNAL	PAY0476618	2663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,004.57	
02/09/2022	GL_BD_JRNL	0000478736	757		01/31/2022/Transfer of appropriations to align Bud			6,004.00	0.00	0.00	
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Number of Transactions 6							Totals	0.05	6,004.00	0.00	6,003.95
<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>			
0121	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,004.57	
02/09/2022	GL_BD_JRNL	0000478736	758		01/31/2022/Transfer of appropriations to align Bud			-14,240.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,913.78	
03/29/2022	GL_JOURNAL	PAY0481163	2585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,004.57	
04/27/2022	GL_JOURNAL	PAY0482994	2622	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,004.57	
05/26/2022	GL_JOURNAL	PAY0485217	2659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,004.57	
06/29/2022	GL_JOURNAL	PAY0487423	2678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,004.57	
							-----	-----	-----	-----	
Number of Transactions 8							Totals	90.37	12,027.00	0.00	11,936.63
<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>			
0121	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1637	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3,395.57	
08/26/2021	GL_JOURNAL	PAY0470429	1454	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,395.57	
09/30/2021	GL_JOURNAL	PAY0471927	2643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,531.41	
10/21/2021	GL_JOURNAL	PAY0473048	1900	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	271.64	
10/28/2021	GL_JOURNAL	PAY0473405	2840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,531.41	
11/24/2021	GL_JOURNAL	PAY0475232	2934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,531.41	
12/29/2021	GL_JOURNAL	PAY0476618	3037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,342.82	
01/28/2022	GL_JOURNAL	PAY0477988	2921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,342.82	
02/09/2022	GL_BD_JRNL	0000478736	948		01/31/2022/Transfer of appropriations to align Bud			12,063.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,342.82	
03/29/2022	GL_JOURNAL	PAY0481163	2958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,342.82	
04/27/2022	GL_JOURNAL	PAY0482994	2991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,342.82	

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



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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			
0121	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse		
05/26/2022	GL_JOURNAL	PAY0485217	3029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,342.82
06/29/2022	GL_JOURNAL	PAY0487423	3041	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,342.82
Number of Transactions 15							Totals	0.25	48,057.00	0.00	48,056.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1260	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1260 - Counselor Hrly		
10/07/2021	GL_BD_JRNL	0000472316	254		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	930	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	774.92
10/28/2021	GL_JOURNAL	PAY0473405	3003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-774.92
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1262	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub		
10/28/2021	GL_BD_JRNL	0000473407	167		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,356.11
11/08/2021	GL_JOURNAL	PAY0474170	1075	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,162.38
02/09/2022	GL_BD_JRNL	0000478736	1101		01/31/2022/Transfer of appropriations to align Bud			2,518.00	0.00	0.00	0.00
Number of Transactions 4							Totals	-0.49	2,518.00	0.00	2,518.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal		
06/23/2021	GL_BD_JRNL	ORG0466495	1428		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	1891	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	1666	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	2961	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	2200	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	3124	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	3229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,176.40

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>					
	0121	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
12/29/2021	GL_JOURNAL	PAY0476618	3319	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	3203	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	1176		01/31/2022/Transfer of appropriations to align Bud					6,853.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3331	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	3226	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	3283	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	3309	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	3336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	34,183.32	
Number of Transactions 15									Totals	-22,006.70	149,770.00	0.00	0.00	171,776.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	1309	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,982.13
10/28/2021	GL_JOURNAL	PAY0473405	3267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	4,982.13
11/24/2021	GL_JOURNAL	PAY0475232	3372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4,982.13
12/29/2021	GL_JOURNAL	PAY0476618	3464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4,982.13
01/28/2022	GL_JOURNAL	PAY0477988	3347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,982.13
02/09/2022	GL_BD_JRNL	0000478736	1310		01/31/2022/Transfer of appropriations to align Bud					12,393.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4,982.13
03/29/2022	GL_JOURNAL	PAY0481163	3368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4,982.13
04/27/2022	GL_JOURNAL	PAY0482994	3425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4,982.13
05/05/2022	GL_JOURNAL	SAL0483553	23	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	39,857.04
05/05/2022	GL_JOURNAL	SAL0483553	100	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	33,212.55
05/05/2022	GL_JOURNAL	SAL0483553	89	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-10,134.86
05/05/2022	GL_JOURNAL	SAL0483553	78	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-17,441.62
05/05/2022	GL_JOURNAL	SAL0483553	67	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-33,212.55
05/05/2022	GL_JOURNAL	SAL0483553	56	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-6,642.51
05/05/2022	GL_JOURNAL	SAL0483553	45	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	-33,212.55
05/05/2022	GL_JOURNAL	SAL0483553	34	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	20,930.00
05/26/2022	GL_JOURNAL	PAY0485217	3452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4,151.57
06/29/2022	GL_JOURNAL	PAY0487423	3482	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	-1,037.89

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

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BUDGET 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>		
0121	00010	00	1309	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										

Number of Transactions 20 Totals 13,494.78 49,821.00 0.00 0.00 36,326.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	1386	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly									

06/28/2022	GL_BD_JRNL	0000487429	100	06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9,777.60

Number of Transactions 2 Totals -9,777.60 0.00 0.00 0.00 9,777.60

Number of Transactions 153 Account Totals 1000s 37,752.78 2,680,870.00 0.00 0.00 2,643,117.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	1070	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	3409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1596	01/31/2022/Transfer of appropriations to align Bud				795.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5530	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	288.62

Number of Transactions 14 Totals 365.60 6,591.00 0.00 0.00 6,225.40

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	Amount	
0121	00010	00	2236	3140	0000 01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	1064		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	5452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	707.68	
10/21/2021	GL_JOURNAL	PAY0473048	4452	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	5.58	
10/28/2021	GL_JOURNAL	PAY0473405	5422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	628.56	
11/24/2021	GL_JOURNAL	PAY0475232	5611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	628.56	
12/29/2021	GL_JOURNAL	PAY0476618	5763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,705.76	
01/28/2022	GL_JOURNAL	PAY0477988	5554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,142.05	
02/09/2022	GL_BD_JRNL	0000478736	1751		01/31/2022/Transfer of appropriations to align Bud	-6,854.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,142.05	
03/29/2022	GL_JOURNAL	PAY0481163	5664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1,956.00	
04/27/2022	GL_JOURNAL	PAY0482994	5741	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,859.26	
05/26/2022	GL_JOURNAL	PAY0485217	5675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	2,157.69	
06/29/2022	GL_JOURNAL	PAY0487423	5793	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,024.51	
Number of Transactions 13						Totals	1,570.30	16,528.00	0.00	0.00	14,957.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4565				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			
0121	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1063				07/01/2021/Load 2021-22 Board-Approved Original Bu	16,070.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1071				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	525	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	0.00	305.63
08/26/2021	GL_JOURNAL	PAY0470429	4250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	0.00	3,039.74
09/30/2021	GL_JOURNAL	PAY0471927	6299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	6,667.66
10/21/2021	GL_JOURNAL	PAY0473048	5240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	0.00	133.80
10/28/2021	GL_JOURNAL	PAY0473405	6233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	0.00	5,707.96
11/24/2021	GL_JOURNAL	PAY0475232	6454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	0.00	5,728.72
12/29/2021	GL_JOURNAL	PAY0476618	6620	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	0.00	4,917.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
01/28/2022	GL_JOURNAL	PAY0477988	6358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,707.96	
02/09/2022	GL_BD_JRNL	0000478736	2103		01/31/2022/Transfer of appropriations to align Bud				-3,277.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6544	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,707.96	
03/29/2022	GL_JOURNAL	PAY0481163	6509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,910.76	
04/27/2022	GL_JOURNAL	PAY0482994	6577	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5,910.76	
05/26/2022	GL_JOURNAL	PAY0485217	6479	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,637.95	
06/29/2022	GL_JOURNAL	PAY0487423	6645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,819.26	
Number of Transactions 16									Totals	1,553.21	60,749.00	0.00	0.00	59,195.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1066		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4592	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	100.40	
09/30/2021	GL_JOURNAL	PAY0471927	6645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	452.47	
10/21/2021	GL_JOURNAL	PAY0473048	5580	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.02	
10/28/2021	GL_JOURNAL	PAY0473405	6577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	452.47	
11/24/2021	GL_JOURNAL	PAY0475232	6795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	452.47	
12/29/2021	GL_JOURNAL	PAY0476618	6961	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	389.82	
01/28/2022	GL_JOURNAL	PAY0477988	6697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	452.47	
02/09/2022	GL_BD_JRNL	0000478736	2340		01/31/2022/Transfer of appropriations to align Bud				502.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	452.47	
03/29/2022	GL_JOURNAL	PAY0481163	6850	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	452.47	
04/27/2022	GL_JOURNAL	PAY0482994	6953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	452.47	
05/26/2022	GL_JOURNAL	PAY0485217	6820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	431.59	
06/29/2022	GL_JOURNAL	PAY0487423	6989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	229.71	
Number of Transactions 14									Totals	243.17	4,566.00	0.00	0.00	4,322.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2404	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	1065		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,410.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4595	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	401.60	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
09/30/2021	GL_JOURNAL	PAY0471927	6648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,497.77	
10/21/2021	GL_JOURNAL	PAY0473048	5583	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.06	
10/28/2021	GL_JOURNAL	PAY0473405	6580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,809.86	
11/24/2021	GL_JOURNAL	PAY0475232	6798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,809.86	
12/29/2021	GL_JOURNAL	PAY0476618	6964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,559.26	
01/28/2022	GL_JOURNAL	PAY0477988	6700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,809.86	
02/09/2022	GL_BD_JRNL	0000478736	2341		01/31/2022/Transfer of appropriations to align Bud			3,544.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,809.86	
03/29/2022	GL_JOURNAL	PAY0481163	6853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,809.86	
04/27/2022	GL_JOURNAL	PAY0482994	6956	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,809.86	
05/26/2022	GL_JOURNAL	PAY0485217	6823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,726.33	
06/29/2022	GL_JOURNAL	PAY0487423	6992	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	918.85	
Number of Transactions 14						Totals		974.97	19,954.00	0.00	0.00	18,979.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	2454	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly												
03/28/2022	GL_BD_JRNL	0000481169	139		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.56	
Number of Transactions 2						Totals		-79.56	0.00	0.00	0.00	79.56

<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>			
0121	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	659		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1167	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	43.89
10/07/2021	GL_JOURNAL	PAY0472314	1969	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	152.25
10/28/2021	GL_JOURNAL	PAY0473405	6970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	138.78
11/24/2021	GL_JOURNAL	PAY0475232	7167	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	290.33
12/08/2021	GL_JOURNAL	PAY0475886	1909	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	76.13
01/28/2022	GL_JOURNAL	PAY0477988	7051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	227.68
02/08/2022	GL_JOURNAL	PAY0478612	2399	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	76.13
02/09/2022	GL_BD_JRNL	0000478736	2514		01/31/2022/Transfer of appropriations to align Bud			1,005.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	1961	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	76.13	
05/26/2022	GL_JOURNAL	PAY0485217	7178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	76.13	
06/08/2022	GL_JOURNAL	PAY0486143	2186	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	429.80	
Number of Transactions 12							Totals	-582.25	1,005.00	0.00	0.00	1,587.25
<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>				
0121	00010	00	2456	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/25/2022	GL_BD_JRNL	0000479671	229		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7237	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	159.12	
03/29/2022	GL_JOURNAL	PAY0481163	7223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	73.92	
04/27/2022	GL_JOURNAL	PAY0482994	7321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.56	
05/26/2022	GL_JOURNAL	PAY0485217	7179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.56	
06/29/2022	GL_JOURNAL	PAY0487423	7408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.68	
Number of Transactions 6							Totals	-519.84	0.00	0.00	0.00	519.84
<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>				
0121	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,758.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,419.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	78.45	
09/30/2021	GL_JOURNAL	PAY0471927	7342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,218.29	
10/21/2021	GL_JOURNAL	PAY0473048	6212	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.13	
10/28/2021	GL_JOURNAL	PAY0473405	7118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	784.27	
11/24/2021	GL_JOURNAL	PAY0475232	7328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	691.70	
12/29/2021	GL_JOURNAL	PAY0476618	7513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	640.52	
01/28/2022	GL_JOURNAL	PAY0477988	7209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	700.45	
02/09/2022	GL_BD_JRNL	0000478736	2713		01/31/2022/Transfer of appropriations to align Bud			-4,378.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	972.50	
03/29/2022	GL_JOURNAL	PAY0481163	7385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,251.54	
04/27/2022	GL_JOURNAL	PAY0482994	7485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	968.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0121	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/26/2022	GL_JOURNAL	PAY0485217	7331	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7561	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 16							Totals		-2,795.52	6,061.00	0.00	0.00	8,856.52
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Number of Transactions 108							Account	Totals 2000s	730.08	115,454.00	0.00	0.00	114,723.92
<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>					
0121	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8554		07/01/2021/Load 2021-22	Board-Approved Original Bu			200,877.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	12,177.64	
08/26/2021	GL_JOURNAL	PAY0470429	5555	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,504.85	
09/30/2021	GL_JOURNAL	PAY0471927	8281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20,148.26	
10/18/2021	GL_BD_JRNL	BAR0472891	178		10/18/2021/Transfer of appropriations	for 3rd Frid			-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6946	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,014.49	
10/28/2021	GL_JOURNAL	PAY0473405	8038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19,152.65	
11/24/2021	GL_JOURNAL	PAY0475232	8268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	19,152.65	
12/29/2021	GL_JOURNAL	PAY0476618	8473	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19,152.66	
01/28/2022	GL_JOURNAL	PAY0477988	8146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	19,152.65	
02/09/2022	GL_BD_JRNL	0000478738	233		01/31/2022/Transfer of appropriations	to align Bud			32,690.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	19,152.66	
03/25/2022	GL_JOURNAL	SAL0481115	362	REF5291469	03/25/2022/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	39.53	
03/25/2022	GL_JOURNAL	SAL0481115	356	REF5245126	03/25/2022/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	984.88	
03/29/2022	GL_JOURNAL	PAY0481163	8364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19,152.65	
04/20/2022	GL_JOURNAL	SAL0482529	132	5273208	04/20/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-995.61	
04/27/2022	GL_JOURNAL	PAY0482994	8453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19,152.65	
05/06/2022	GL_JOURNAL	SAL0483701	190	5259855	04/30/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-1,456.13	
05/06/2022	GL_JOURNAL	SAL0483701	191	5244958	04/30/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	-1,456.13	
05/26/2022	GL_JOURNAL	PAY0485217	8314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19,152.65	
06/29/2022	GL_JOURNAL	PAY0487423	8573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19,048.07	
Number of Transactions 21							Totals		2,987.93	219,219.00	0.00	0.00	216,231.07

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

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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>				
0121	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8553									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	191,405.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4475	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5557	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	6950	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2537	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2243	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8478	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2849	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	234		01/31/2022/Transfer of appropriations to align Bud		-2,537.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8373	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8459	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 18							Totals	5,790.07	188,868.00	0.00	0.00	183,077.93

<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>		
0121	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8552							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4470	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8468	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8140	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	235		01/31/2022/Transfer of appropriations to align Bud		2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0121	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
04/27/2022	GL_JOURNAL	PAY0482994	8446	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	8306	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	8566	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,783.82	
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Number of Transactions 15							Totals		-3,723.64	25,341.00	0.00	0.00	29,064.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3101	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8551		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,959.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	842.98	
10/28/2021	GL_JOURNAL	PAY0473405	8034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	842.98	
11/24/2021	GL_JOURNAL	PAY0475232	8264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	842.98	
12/29/2021	GL_JOURNAL	PAY0476618	8469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	842.98	
01/28/2022	GL_JOURNAL	PAY0477988	8141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	842.98	
02/09/2022	GL_BD_JRNL	0000478738	236		01/31/2022/Transfer	of appropriations to align	Bud		2,471.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	842.98	
03/29/2022	GL_JOURNAL	PAY0481163	8359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	842.98	
04/27/2022	GL_JOURNAL	PAY0482994	8447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	842.98	
05/05/2022	GL_JOURNAL	SAL0483553	58	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-1,123.91	
05/05/2022	GL_JOURNAL	SAL0483553	80	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-2,951.12	
05/05/2022	GL_JOURNAL	SAL0483553	69	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-5,619.56	
05/05/2022	GL_JOURNAL	SAL0483553	91	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-1,714.82	
05/05/2022	GL_JOURNAL	SAL0483553	25	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	6,743.81	
05/05/2022	GL_JOURNAL	SAL0483553	102	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	5,619.56	
05/05/2022	GL_JOURNAL	SAL0483553	36	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	3,541.36	
05/05/2022	GL_JOURNAL	SAL0483553	47	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-5,619.56	
05/26/2022	GL_JOURNAL	PAY0485217	8307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	702.44	
06/29/2022	GL_JOURNAL	PAY0487423	8567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	-175.61	
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Number of Transactions 20							Totals		2,283.57	8,430.00	0.00	0.00	6,146.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3101	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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>			
0121	00010	00	3101	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4566		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	182.68	
10/28/2021	GL_JOURNAL	PAY0473405	8035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	154.84	
11/24/2021	GL_JOURNAL	PAY0475232	8265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	339.17	
12/29/2021	GL_JOURNAL	PAY0476618	8470	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	339.17	
02/09/2022	GL_BD_JRNL	0000478738	237		01/31/2022/Transfer of appropriations to align Bud			1,016.00	0.00	0.00	
Number of Transactions 6						Totals		0.14	1,016.00	0.00	1,015.86

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>			
0121	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8549		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	339.17	
02/09/2022	GL_BD_JRNL	0000478738	238		01/31/2022/Transfer of appropriations to align Bud			-2,147.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8363	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	323.81	
03/29/2022	GL_JOURNAL	PAY0481163	8360	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	339.17	
04/27/2022	GL_JOURNAL	PAY0482994	8448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	339.17	
05/26/2022	GL_JOURNAL	PAY0485217	8309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	339.17	
06/29/2022	GL_JOURNAL	PAY0487423	8569	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	339.17	
Number of Transactions 8						Totals		15.34	2,035.00	0.00	2,019.66

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>		
0121	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	8550		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,730.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	574.53
08/26/2021	GL_JOURNAL	PAY0470429	5554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	574.53
09/30/2021	GL_JOURNAL	PAY0471927	8280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	597.52
10/21/2021	GL_JOURNAL	PAY0473048	6944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	45.96
10/28/2021	GL_JOURNAL	PAY0473405	8037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	597.52
11/24/2021	GL_JOURNAL	PAY0475232	8267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	597.51
12/29/2021	GL_JOURNAL	PAY0476618	8472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,224.67
01/28/2022	GL_JOURNAL	PAY0477988	8145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,224.67

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

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		
0121	00010	00	3101		3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/09/2022	GL_BD_JRNL	0000478738	239		01/31/2022/Transfer of appropriations to align Bud					3,381.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8366	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,224.67		
03/29/2022	GL_JOURNAL	PAY0481163	8363	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,224.67		
04/27/2022	GL_JOURNAL	PAY0482994	8451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,224.67		
05/26/2022	GL_JOURNAL	PAY0485217	8312	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,224.67		
06/29/2022	GL_JOURNAL	PAY0487423	8572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,224.67		
Number of Transactions 15										Totals	-2,449.26	9,111.00	0.00	0.00	11,560.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	8556		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	7601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.60		
10/21/2021	GL_JOURNAL	PAY0473048	9546	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.76		
10/28/2021	GL_JOURNAL	PAY0473405	10959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	143.26		
11/24/2021	GL_JOURNAL	PAY0475232	11272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	143.26		
12/29/2021	GL_JOURNAL	PAY0476618	11567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	123.43		
01/28/2022	GL_JOURNAL	PAY0477988	11163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	143.26		
02/09/2022	GL_BD_JRNL	0000478738	1422		01/31/2022/Transfer of appropriations to align Bud					177.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	143.26		
03/29/2022	GL_JOURNAL	PAY0481163	11586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	143.26		
04/27/2022	GL_JOURNAL	PAY0482994	11702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	143.26		
05/26/2022	GL_JOURNAL	PAY0485217	11568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	136.65		
06/29/2022	GL_JOURNAL	PAY0487423	11901	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	66.12		
Number of Transactions 14										Totals	83.81	1,510.00	0.00	0.00	1,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	8560		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,726.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	696.40
09/30/2021	GL_JOURNAL	PAY0471927	11225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,527.56

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

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>						
0121	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
10/21/2021	GL_JOURNAL	PAY0473048	9533	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	27.85	
10/28/2021	GL_JOURNAL	PAY0473405	10948	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,322.04	
11/24/2021	GL_JOURNAL	PAY0475232	11261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,326.80	
12/29/2021	GL_JOURNAL	PAY0476618	11556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,126.62	
01/28/2022	GL_JOURNAL	PAY0477988	11153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,307.69	
02/09/2022	GL_BD_JRNL	0000478738	1423		01/31/2022/Transfer of appropriations to align Bud				-853.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11516	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,307.69	
03/29/2022	GL_JOURNAL	PAY0481163	11576	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,354.15	
04/27/2022	GL_JOURNAL	PAY0482994	11690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,354.15	
05/26/2022	GL_JOURNAL	PAY0485217	11558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,291.66	
06/29/2022	GL_JOURNAL	PAY0487423	11890	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	874.99	
Number of Transactions 14									Totals	355.40	13,873.00	0.00	0.00	13,517.60

<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>						
0121	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8555		07/01/2021/Load 2021-22 Board-Approved Original Bu				935.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7595	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	23.00	
09/30/2021	GL_JOURNAL	PAY0471927	11226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	103.66	
10/21/2021	GL_JOURNAL	PAY0473048	9537	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	10950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	103.66	
11/24/2021	GL_JOURNAL	PAY0475232	11262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	103.66	
12/29/2021	GL_JOURNAL	PAY0476618	11557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	89.31	
01/28/2022	GL_JOURNAL	PAY0477988	11154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	103.66	
02/09/2022	GL_BD_JRNL	0000478738	1424		01/31/2022/Transfr of appropriations to align Bud				111.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	103.66	
03/29/2022	GL_JOURNAL	PAY0481163	11577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	103.66	
04/27/2022	GL_JOURNAL	PAY0482994	11691	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	103.66	
05/26/2022	GL_JOURNAL	PAY0485217	11559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	98.88	
06/29/2022	GL_JOURNAL	PAY0487423	11891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	52.63	
Number of Transactions 14									Totals	55.64	1,046.00	0.00	0.00	990.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8558		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,774.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	92.01	
09/30/2021	GL_JOURNAL	PAY0471927	11229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	801.34	
10/21/2021	GL_JOURNAL	PAY0473048	9540	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.68	
10/28/2021	GL_JOURNAL	PAY0473405	10953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	414.64	
11/24/2021	GL_JOURNAL	PAY0475232	11265	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	414.64	
12/29/2021	GL_JOURNAL	PAY0476618	11560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	357.23	
01/28/2022	GL_JOURNAL	PAY0477988	11157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	414.64	
02/09/2022	GL_BD_JRNL	0000478738	1425		01/31/2022/Transfer of appropriations to align Bud				797.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	414.64	
03/29/2022	GL_JOURNAL	PAY0481163	11580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	414.64	
04/27/2022	GL_JOURNAL	PAY0482994	11694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	414.64	
05/26/2022	GL_JOURNAL	PAY0485217	11562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	395.50	
06/29/2022	GL_JOURNAL	PAY0487423	11894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	210.51	
Number of Transactions 14									Totals	222.89	4,571.00	0.00	0.00	4,348.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8559		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	162.13	
10/21/2021	GL_JOURNAL	PAY0473048	9541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	10954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	144.00	
11/24/2021	GL_JOURNAL	PAY0475232	11266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	144.00	
12/29/2021	GL_JOURNAL	PAY0476618	11561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	390.79	
01/28/2022	GL_JOURNAL	PAY0477988	11158	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	490.74	
02/09/2022	GL_BD_JRNL	0000478738	1426		01/31/2022/Transfer of appropriations to align Bud				-1,591.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11521	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	490.74	
03/29/2022	GL_JOURNAL	PAY0481163	11581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	448.12	
04/27/2022	GL_JOURNAL	PAY0482994	11695	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	425.96	
05/26/2022	GL_JOURNAL	PAY0485217	11563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	494.33	
06/29/2022	GL_JOURNAL	PAY0487423	11895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	234.72	
Number of Transactions 13									Totals	360.19	3,787.00	0.00	0.00	3,426.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0121	00010	00	3202	3140 0000 01000 3402	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	4567		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3202	8300 0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8557		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1427		01/31/2022/Transfer of appropriations to align Bud		-2,401.00	0.00	0.00	0.00
Number of Transactions 2						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>				
	0121	00010	00	3301	1000 1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8566		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,296.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7798	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,044.53
08/26/2021	GL_JOURNAL	PAY0470429	9823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,157.31
09/30/2021	GL_JOURNAL	PAY0471927	13815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,729.07
10/18/2021	GL_BD_JRNL	BAR0472891	460		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12174	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	86.94
10/28/2021	GL_JOURNAL	PAY0473405	13505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,648.77
11/24/2021	GL_JOURNAL	PAY0475232	13847	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,657.06
12/29/2021	GL_JOURNAL	PAY0476618	14191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,643.80
01/28/2022	GL_JOURNAL	PAY0477988	13757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,648.68
02/09/2022	GL_BD_JRNL	0000478738	2410		01/31/2022/Transfer of appropriations to align Bud		1,834.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,644.34
03/25/2022	GL_JOURNAL	SAL0481115	357	REF5245126	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	84.69
03/25/2022	GL_JOURNAL	SAL0481115	363	REF5291469	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.39
03/29/2022	GL_JOURNAL	PAY0481163	14327	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,644.33
04/20/2022	GL_JOURNAL	SAL0482529	133	5273208	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-85.32
04/27/2022	GL_JOURNAL	PAY0482994	14431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,644.32
05/06/2022	GL_JOURNAL	SAL0483701	192	5244958	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.78
05/06/2022	GL_JOURNAL	SAL0483701	193	5259855	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.79
05/26/2022	GL_JOURNAL	PAY0485217	14287	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,584.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0121	00010	00	3301	1000	1110 01000 0000

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/29/2022	GL_JOURNAL	PAY0487423	14676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,635.39
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Number of Transactions 21					Totals	300.29	18,823.00	0.00	0.00	18,522.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3301	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8565		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	666.51
08/26/2021	GL_JOURNAL	PAY0470429	9825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	720.85
09/30/2021	GL_JOURNAL	PAY0471927	13820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,476.00
10/07/2021	GL_JOURNAL	PAY0472314	3588	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	64.14
10/28/2021	GL_JOURNAL	PAY0473405	13510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,420.87
11/08/2021	GL_JOURNAL	PAY0474170	3887	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	25.28
11/24/2021	GL_JOURNAL	PAY0475232	13853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,468.60
12/08/2021	GL_JOURNAL	PAY0475886	3462	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	16.85
12/29/2021	GL_JOURNAL	PAY0476618	14197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,463.34
01/28/2022	GL_JOURNAL	PAY0477988	13763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,410.39
02/08/2022	GL_JOURNAL	PAY0478612	4449	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	43.50
02/09/2022	GL_BD_JRNL	0000478738	2411		01/31/2022/Transfer of appropriations to align Bud	-1,248.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,409.92
03/29/2022	GL_JOURNAL	PAY0481163	14333	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,349.07
04/27/2022	GL_JOURNAL	PAY0482994	14437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,348.77
05/26/2022	GL_JOURNAL	PAY0485217	14293	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,348.78
06/29/2022	GL_JOURNAL	PAY0487423	14683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,424.81

Number of Transactions 19					Totals	524.81	16,185.00	0.00	0.00	15,660.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3301	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466501	8564		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	7796	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	9820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.77

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



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>				
0121	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	230.04			
10/21/2021	GL_JOURNAL	PAY0473048	12170	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	13.59			
10/28/2021	GL_JOURNAL	PAY0473405	13497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	178.35			
11/24/2021	GL_JOURNAL	PAY0475232	13842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	177.16			
12/29/2021	GL_JOURNAL	PAY0476618	14185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	177.06			
01/28/2022	GL_JOURNAL	PAY0477988	13750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	177.12			
02/09/2022	GL_BD_JRNL	0000478738	2412		01/31/2022/Transfer of appropriations to align Bud			104.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14199	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	177.16			
03/29/2022	GL_JOURNAL	PAY0481163	14321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	177.16			
04/27/2022	GL_JOURNAL	PAY0482994	14424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	177.16			
05/26/2022	GL_JOURNAL	PAY0485217	14279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	177.15			
06/29/2022	GL_JOURNAL	PAY0487423	14669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	638.29			
Number of Transactions 15						Totals		-463.78	2,176.00	0.00	0.00	2,639.78

<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>	
0121	00010	00	3301	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8563		07/01/2021/Load	2021-22 Board-Approved Original Bu		543.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	72.31
10/28/2021	GL_JOURNAL	PAY0473405	13498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	72.44
11/24/2021	GL_JOURNAL	PAY0475232	13843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	72.31
12/29/2021	GL_JOURNAL	PAY0476618	14186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	72.31
01/28/2022	GL_JOURNAL	PAY0477988	13751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	72.31
02/09/2022	GL_BD_JRNL	0000478738	2413		01/31/2022/Transfer of appropriations to align Bud			180.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14200	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	72.31
03/29/2022	GL_JOURNAL	PAY0481163	14322	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	72.31
04/27/2022	GL_JOURNAL	PAY0482994	14425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	72.31
05/05/2022	GL_JOURNAL	SAL0483553	24	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	577.93
05/05/2022	GL_JOURNAL	SAL0483553	90	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-146.96
05/05/2022	GL_JOURNAL	SAL0483553	101	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	481.58
05/05/2022	GL_JOURNAL	SAL0483553	79	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-252.90
05/05/2022	GL_JOURNAL	SAL0483553	57	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-96.32
05/05/2022	GL_JOURNAL	SAL0483553	68	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-481.58
05/05/2022	GL_JOURNAL	SAL0483553	46	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-481.58
05/05/2022	GL_JOURNAL	SAL0483553	35	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	303.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0121	00010	00	3301	2700	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	14280	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 20						Totals	195.54	723.00	0.00	527.46
0121	00010	00	3301	3110	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	255		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13500	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3883	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	2414		01/31/2022/Transfer of appropriations to align Bud		37.00	0.00	0.00	
Number of Transactions 5						Totals	0.49	37.00	0.00	36.51
0121	00010	00	3301	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	4568		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	2415		01/31/2022/Transfer of appropriations to align Bud		87.00	0.00	0.00	
Number of Transactions 6						Totals	-0.07	87.00	0.00	87.07
0121	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8561		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13752	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	2416		01/31/2022/Transfer of appropriations to align Bud		-207.00	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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	00010	00	3301	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14201	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.75	
03/29/2022	GL_JOURNAL	PAY0481163	14323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.07	
04/27/2022	GL_JOURNAL	PAY0482994	14426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.07	
05/26/2022	GL_JOURNAL	PAY0485217	14282	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.07	
06/29/2022	GL_JOURNAL	PAY0487423	14672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.07	
Number of Transactions 8							Totals	0.90	174.00	0.00	0.00	173.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8562				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7797	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	49.23	
08/26/2021	GL_JOURNAL	PAY0470429	9822	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	49.24	
09/30/2021	GL_JOURNAL	PAY0471927	13813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.37	
10/21/2021	GL_JOURNAL	PAY0473048	12172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.94	
10/28/2021	GL_JOURNAL	PAY0473405	13503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	51.71	
11/24/2021	GL_JOURNAL	PAY0475232	13846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.37	
12/29/2021	GL_JOURNAL	PAY0476618	14189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	63.16	
01/28/2022	GL_JOURNAL	PAY0477988	13755	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	63.15	
02/09/2022	GL_BD_JRNL	0000478738	2417		01/31/2022/Transfer of appropriations to align Bud			176.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14204	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	63.16	
03/29/2022	GL_JOURNAL	PAY0481163	14326	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.15	
04/27/2022	GL_JOURNAL	PAY0482994	14429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.16	
05/26/2022	GL_JOURNAL	PAY0485217	14285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.15	
06/29/2022	GL_JOURNAL	PAY0487423	14675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.16	
Number of Transactions 15							Totals	-0.95	698.00	0.00	0.00	698.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8568				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11863	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.66

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

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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>						
0121	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/21/2021	GL_JOURNAL	PAY0473048	14776	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16967	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	17405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3521		01/31/2022/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17838	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 14									Totals	27.75	504.00	0.00	0.00	476.25

<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>					
0121	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8572		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,898.00	0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1083	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	23.39
08/26/2021	GL_JOURNAL	PAY0470429	11855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	232.54
09/09/2021	GL_JOURNAL	PAY0470939	2607	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	3.36
09/30/2021	GL_JOURNAL	PAY0471927	16912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	510.06
10/07/2021	GL_JOURNAL	PAY0472314	4580	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.21
10/21/2021	GL_JOURNAL	PAY0473048	14759	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.22
10/28/2021	GL_JOURNAL	PAY0473405	16519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	442.54
11/24/2021	GL_JOURNAL	PAY0475232	16954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	446.36
12/08/2021	GL_JOURNAL	PAY0475886	4487	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.10
12/29/2021	GL_JOURNAL	PAY0476618	17392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	376.21
01/28/2022	GL_JOURNAL	PAY0477988	16851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	439.95
02/08/2022	GL_JOURNAL	PAY0478612	5793	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.10
02/09/2022	GL_BD_JRNL	0000478738	3522		01/31/2022/Transfer of appropriations to align Bud				-226.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	436.66
03/07/2022	GL_JOURNAL	PAY0480003	4643	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.10
03/29/2022	GL_JOURNAL	PAY0481163	17677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	452.16
04/27/2022	GL_JOURNAL	PAY0482994	17824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	452.16
05/26/2022	GL_JOURNAL	PAY0485217	17658	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	432.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0121	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5253	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	13.98
06/29/2022	GL_JOURNAL	PAY0487423	18123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	292.18
Number of Transactions 21									Totals	102.31	4,672.00	0.00	4,569.69

	<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>				
	0121	00010	00	3302	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8567		07/01/2021/Load 2021-22 Board-Approved Original Bu					311.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11856	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	7.68
09/30/2021	GL_JOURNAL	PAY0471927	16916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	34.98
10/21/2021	GL_JOURNAL	PAY0473048	14763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.31
10/28/2021	GL_JOURNAL	PAY0473405	16521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.24
11/24/2021	GL_JOURNAL	PAY0475232	16955	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	35.17
12/29/2021	GL_JOURNAL	PAY0476618	17393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.38
01/28/2022	GL_JOURNAL	PAY0477988	16852	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	35.17
02/09/2022	GL_BD_JRNL	0000478738	3523		01/31/2022/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	35.17
03/29/2022	GL_JOURNAL	PAY0481163	17678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	35.17
04/27/2022	GL_JOURNAL	PAY0482994	17825	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	35.17
05/26/2022	GL_JOURNAL	PAY0485217	17659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.57
06/29/2022	GL_JOURNAL	PAY0487423	18124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	18.12
Number of Transactions 14									Totals	15.87	353.00	0.00	337.13

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3302	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8570		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	30.73
09/30/2021	GL_JOURNAL	PAY0471927	16919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	270.45
10/21/2021	GL_JOURNAL	PAY0473048	14766	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	16524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	144.95
11/24/2021	GL_JOURNAL	PAY0475232	16958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	140.66
12/29/2021	GL_JOURNAL	PAY0476618	17396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	121.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0121	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	16855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	140.66
02/09/2022	GL_BD_JRNL	0000478738	3524		01/31/2022/Transfer of appropriations to align Bud				287.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17539	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	142.97
03/29/2022	GL_JOURNAL	PAY0481163	17681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	142.88
04/27/2022	GL_JOURNAL	PAY0482994	17828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	141.82
05/26/2022	GL_JOURNAL	PAY0485217	17662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	135.43
06/29/2022	GL_JOURNAL	PAY0487423	18127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	82.27

Number of Transactions 14 Totals 46.46 1,542.00 0.00 0.00 1,495.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8571		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	16920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	54.14
10/21/2021	GL_JOURNAL	PAY0473048	14767	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.43
10/28/2021	GL_JOURNAL	PAY0473405	16525	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	48.08
11/24/2021	GL_JOURNAL	PAY0475232	16959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	48.08
12/29/2021	GL_JOURNAL	PAY0476618	17397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	130.49
01/28/2022	GL_JOURNAL	PAY0477988	16856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	163.86
02/09/2022	GL_BD_JRNL	0000478738	3525		01/31/2022/Transfer of appropriations to align Bud				-525.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17540	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	163.86
03/29/2022	GL_JOURNAL	PAY0481163	17682	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	149.64
04/27/2022	GL_JOURNAL	PAY0482994	17829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	142.23
05/26/2022	GL_JOURNAL	PAY0485217	17663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	165.07
06/29/2022	GL_JOURNAL	PAY0487423	18128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	78.37

Number of Transactions 13 Totals 119.75 1,264.00 0.00 0.00 1,144.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	0000466534	4569		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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>
0121	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8569	07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.01
09/30/2021	GL_JOURNAL	PAY0471927	16925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	93.20
10/21/2021	GL_JOURNAL	PAY0473048	14772	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	16530	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	16965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	52.91
12/29/2021	GL_JOURNAL	PAY0476618	17403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	49.00
01/28/2022	GL_JOURNAL	PAY0477988	16861	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	53.58
02/09/2022	GL_BD_JRNL	0000478738	3526	01/31/2022/Transfer of appropriations to align Bud				-336.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	74.38
03/29/2022	GL_JOURNAL	PAY0481163	17687	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	95.75
04/27/2022	GL_JOURNAL	PAY0482994	17836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	74.11
05/26/2022	GL_JOURNAL	PAY0485217	17668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	80.18
06/29/2022	GL_JOURNAL	PAY0487423	18134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	38.16

Number of Transactions 14 Totals -213.50 464.00 0.00 0.00 677.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	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	8578	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	124.80
10/18/2021	GL_BD_JRNL	BAR0472891	1024	10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19303	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	124.80
11/24/2021	GL_JOURNAL	PAY0475232	19793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	124.80
12/29/2021	GL_JOURNAL	PAY0476618	20299	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	124.80
01/28/2022	GL_JOURNAL	PAY0477988	19662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	124.80
02/25/2022	GL_JOURNAL	PAY0479669	20386	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	124.80
03/29/2022	GL_JOURNAL	PAY0481163	20585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	124.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3421	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	20768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20540	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	21083	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	124.80	
Number of Transactions 12						Totals	0.00	1,248.00	0.00	1,248.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8577					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	96.00	
10/28/2021	GL_JOURNAL	PAY0473405	19306	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	105.60	
11/24/2021	GL_JOURNAL	PAY0475232	19796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	105.60	
12/29/2021	GL_JOURNAL	PAY0476618	20302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	105.60	
01/28/2022	GL_JOURNAL	PAY0477988	19665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	105.60	
02/09/2022	GL_BD_JRNL	0000478753	110		01/31/2022/Transfer of appropriations to align Bud		-202.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20389	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	105.60	
03/29/2022	GL_JOURNAL	PAY0481163	20588	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	115.20	
04/27/2022	GL_JOURNAL	PAY0482994	20771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	96.00	
05/26/2022	GL_JOURNAL	PAY0485217	20543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	96.00	
06/29/2022	GL_JOURNAL	PAY0487423	21086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	96.00	
Number of Transactions 12						Totals	18.80	1,046.00	0.00	0.00	1,027.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8576					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19298	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	19788	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	20294	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	19656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20380	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	20579	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	20762	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	20533	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	21076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.60		
Number of Transactions 11								Totals	-12.00	96.00	0.00	0.00	108.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3421	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8573		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19863	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.80		
10/28/2021	GL_JOURNAL	PAY0473405	19299	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.80		
11/24/2021	GL_JOURNAL	PAY0475232	19789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.80		
12/29/2021	GL_JOURNAL	PAY0476618	20295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.80		
01/28/2022	GL_JOURNAL	PAY0477988	19657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.80		
02/25/2022	GL_JOURNAL	PAY0479669	20381	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.80		
03/29/2022	GL_JOURNAL	PAY0481163	20580	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.80		
04/27/2022	GL_JOURNAL	PAY0482994	20763	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.80		
05/05/2022	GL_JOURNAL	SAL0483553	74	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-25.34		
05/05/2022	GL_JOURNAL	SAL0483553	63	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-5.07		
05/05/2022	GL_JOURNAL	SAL0483553	85	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-13.31		
05/05/2022	GL_JOURNAL	SAL0483553	107	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	25.34		
05/05/2022	GL_JOURNAL	SAL0483553	96	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-7.73		
05/05/2022	GL_JOURNAL	SAL0483553	52	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-25.34		
05/05/2022	GL_JOURNAL	SAL0483553	41	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	16.00		
05/05/2022	GL_JOURNAL	SAL0483553	30	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	30.40		
05/26/2022	GL_JOURNAL	PAY0485217	20534	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	21077	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-0.79		
Number of Transactions 19								Totals	10.27	38.00	0.00	0.00	27.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3421	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4570		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3421	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	19864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19300	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		4.80	
11/24/2021	GL_JOURNAL	PAY0475232	19790	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		4.80	
12/29/2021	GL_JOURNAL	PAY0476618	20296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		4.80	
02/09/2022	GL_BD_JRNL	0000478753	111		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	-0.20	19.00	0.00	0.00	19.20
0121	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8574		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4.80	
02/09/2022	GL_BD_JRNL	0000478753	112		01/31/2022/Transfer of appropriations to align Bud				-19.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.80	
06/29/2022	GL_JOURNAL	PAY0487423	21079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.80	
Number of Transactions 8									Totals	0.20	29.00	0.00	0.00	28.80
0121	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	8575		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6.40	
10/28/2021	GL_JOURNAL	PAY0473405	19302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6.40	
11/24/2021	GL_JOURNAL	PAY0475232	19792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		6.40	
12/29/2021	GL_JOURNAL	PAY0476618	20298	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.40	
01/28/2022	GL_JOURNAL	PAY0477988	19661	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		6.40	
02/25/2022	GL_JOURNAL	PAY0479669	20385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		6.40	
03/29/2022	GL_JOURNAL	PAY0481163	20584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		6.40	
04/27/2022	GL_JOURNAL	PAY0482994	20767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		6.40	
05/26/2022	GL_JOURNAL	PAY0485217	20539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		6.40	
<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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/29/2022	GL_JOURNAL	PAY0487423	21082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.40
Number of Transactions 11									Totals	0.00	64.00	0.00	64.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8580		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	21980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22501	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	21890	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	22621	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	22830	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	23025	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	22798	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	23353	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3431	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8583		07/01/2021/Load	2021-22 Board-Approved	Original Bu		157.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.71
10/28/2021	GL_JOURNAL	PAY0473405	21458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.71
11/24/2021	GL_JOURNAL	PAY0475232	21971	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	15.71
12/29/2021	GL_JOURNAL	PAY0476618	22492	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	15.71
01/28/2022	GL_JOURNAL	PAY0477988	21881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	15.71
02/25/2022	GL_JOURNAL	PAY0479669	22612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	15.71
03/29/2022	GL_JOURNAL	PAY0481163	22821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	15.71
04/27/2022	GL_JOURNAL	PAY0482994	23015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	15.71
05/26/2022	GL_JOURNAL	PAY0485217	22789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	15.71
06/29/2022	GL_JOURNAL	PAY0487423	23344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	15.71

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

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>	
0121	00010	00	3431	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -0.10 157.00 0.00 0.00 157.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3431	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8579	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.20
10/28/2021	GL_JOURNAL	PAY0473405	21459	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.20
11/24/2021	GL_JOURNAL	PAY0475232	21972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.20
12/29/2021	GL_JOURNAL	PAY0476618	22493	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.20
01/28/2022	GL_JOURNAL	PAY0477988	21882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.20
02/25/2022	GL_JOURNAL	PAY0479669	22613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.20
03/29/2022	GL_JOURNAL	PAY0481163	22822	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.20
04/27/2022	GL_JOURNAL	PAY0482994	23016	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.20
05/26/2022	GL_JOURNAL	PAY0485217	22790	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.20
06/29/2022	GL_JOURNAL	PAY0487423	23345	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.20

Number of Transactions 11 Totals 0.00 12.00 0.00 0.00 12.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3431	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8581	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	21462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	21975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	22496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	21885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	22616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	22825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	23019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	22793	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	23348	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.80

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

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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>					
	0121	00010	00	3431	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8582		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.80	
10/28/2021	GL_JOURNAL	PAY0473405	21463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.80	
11/24/2021	GL_JOURNAL	PAY0475232	21976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.80	
12/29/2021	GL_JOURNAL	PAY0476618	22497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.56	
01/28/2022	GL_JOURNAL	PAY0477988	21886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.56	
02/09/2022	GL_BD_JRNL	0000478753	621		01/31/2022/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22617	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.56	
03/29/2022	GL_JOURNAL	PAY0481163	22826	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.56	
04/27/2022	GL_JOURNAL	PAY0482994	23020	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.67	
05/26/2022	GL_JOURNAL	PAY0485217	22794	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	23349	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.68	
Number of Transactions 12									Totals	-0.67	58.00	0.00	0.00	58.67
	<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>					
	0121	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	4571		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>					
	0121	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8589		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,760.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,081.97	
10/18/2021	GL_BD_JRNL	BAR0472891	1165		10/18/2021/Transfer of appropriations for 3rd Frid					-840.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0121	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	23594	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,081.97		
11/24/2021	GL_JOURNAL	PAY0475232	24113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,081.97		
12/29/2021	GL_JOURNAL	PAY0476618	24663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,081.97		
01/28/2022	GL_JOURNAL	PAY0477988	24070	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,082.33		
02/09/2022	GL_BD_JRNL	0000478753	1145		01/31/2022/Transfer of appropriations to align Bud			-128.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,082.33		
03/29/2022	GL_JOURNAL	PAY0481163	25055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,082.33		
04/27/2022	GL_JOURNAL	PAY0482994	25260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,082.33		
05/26/2022	GL_JOURNAL	PAY0485217	25038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,082.33		
06/29/2022	GL_JOURNAL	PAY0487423	25596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,082.33		
Number of Transactions 13							Totals	-29.86	10,792.00	0.00	0.00	10,821.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8588		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,920.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23892	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	912.00		
10/28/2021	GL_JOURNAL	PAY0473405	23597	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	948.05		
11/24/2021	GL_JOURNAL	PAY0475232	24116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	948.05		
12/29/2021	GL_JOURNAL	PAY0476618	24666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	948.05		
01/28/2022	GL_JOURNAL	PAY0477988	24074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	948.41		
02/09/2022	GL_BD_JRNL	0000478753	1146		01/31/2022/Transfer of appropriations to align Bud			-1,661.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	948.41		
03/29/2022	GL_JOURNAL	PAY0481163	25059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,039.61		
04/27/2022	GL_JOURNAL	PAY0482994	25264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	857.21		
05/26/2022	GL_JOURNAL	PAY0485217	25042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	857.21		
06/29/2022	GL_JOURNAL	PAY0487423	25600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	857.21		
Number of Transactions 12							Totals	-5.21	9,259.00	0.00	0.00	9,264.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8587		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23885	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	23589	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	24108	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	24658	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	24064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1147		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25049	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	25254	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	25031	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	25589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	205.20	
Number of Transactions 12						Totals		-156.00	870.00	0.00	0.00	1,026.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3441	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8584		07/01/2021/Load	2021-22 Board-Approved	Original Bu	333.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.12
10/28/2021	GL_JOURNAL	PAY0473405	23590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.12
11/24/2021	GL_JOURNAL	PAY0475232	24109	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.12
12/29/2021	GL_JOURNAL	PAY0476618	24659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.12
01/28/2022	GL_JOURNAL	PAY0477988	24065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.12
02/09/2022	GL_BD_JRNL	0000478753	1148		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.12
03/29/2022	GL_JOURNAL	PAY0481163	25050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.12
04/27/2022	GL_JOURNAL	PAY0482994	25255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.12
05/05/2022	GL_JOURNAL	SAL0483553	40	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	151.68
05/05/2022	GL_JOURNAL	SAL0483553	29	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	288.96
05/05/2022	GL_JOURNAL	SAL0483553	51	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-240.77
05/05/2022	GL_JOURNAL	SAL0483553	106	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	240.77
05/05/2022	GL_JOURNAL	SAL0483553	95	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-73.47
05/05/2022	GL_JOURNAL	SAL0483553	84	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-126.44
05/05/2022	GL_JOURNAL	SAL0483553	62	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-48.15
05/05/2022	GL_JOURNAL	SAL0483553	73	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-240.77
05/26/2022	GL_JOURNAL	PAY0485217	25032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.10

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_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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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>				
	0121	00010	00	3441	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	-7.52	
Number of Transactions 20							Totals		81.65	345.00	0.00	0.00	263.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3441	3110	0000	01000	3401	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4572		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21.36	
10/28/2021	GL_JOURNAL	PAY0473405	23591	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.36	
11/24/2021	GL_JOURNAL	PAY0475232	24110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.36	
12/29/2021	GL_JOURNAL	PAY0476618	24660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.36	
02/09/2022	GL_BD_JRNL	0000478753	1149		01/31/2022/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		-0.44	85.00	0.00	0.00	85.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8585		07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24066	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.36	
02/09/2022	GL_BD_JRNL	0000478753	1150		01/31/2022/Transfer of appropriations to align Bud				-192.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.36	
03/29/2022	GL_JOURNAL	PAY0481163	25051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21.36	
04/27/2022	GL_JOURNAL	PAY0482994	25256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	21.36	
05/26/2022	GL_JOURNAL	PAY0485217	25034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	21.36	
06/29/2022	GL_JOURNAL	PAY0487423	25592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.36	
Number of Transactions 8							Totals		99.84	228.00	0.00	0.00	128.16

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>			
	0121	00010	00	3441	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8586		07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	60.80	
10/28/2021	GL_JOURNAL	PAY0473405	23593	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.80	
11/24/2021	GL_JOURNAL	PAY0475232	24112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	60.80	
12/29/2021	GL_JOURNAL	PAY0476618	24662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	60.80	
01/28/2022	GL_JOURNAL	PAY0477988	24069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	60.80	
02/09/2022	GL_BD_JRNL	0000478753	1151		01/31/2022/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.80	
03/29/2022	GL_JOURNAL	PAY0481163	25054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	60.80	
04/27/2022	GL_JOURNAL	PAY0482994	25259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.80	
05/26/2022	GL_JOURNAL	PAY0485217	25037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.80	
06/29/2022	GL_JOURNAL	PAY0487423	25595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.80	
Number of Transactions 12						Totals		-28.00	580.00	0.00	0.00	608.00
0121	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8591		07/01/2021/Load 2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	25757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	26300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	26865	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	26300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.54	
02/09/2022	GL_BD_JRNL	0000478753	2082		01/31/2022/Transfer of appropriations to align Bud			-43.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	27302	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	27522	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	27301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	27871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals		39.60	125.00	0.00	0.00	85.40
0121	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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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>						
0121	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8594						1,375.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25869	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	100.76				
11/24/2021	GL_JOURNAL	PAY0475232	26291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	100.76				
12/29/2021	GL_JOURNAL	PAY0476618	26856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	100.76				
01/28/2022	GL_JOURNAL	PAY0477988	26291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	100.76				
02/09/2022	GL_BD_JRNL	0000478753	2083		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	100.76				
02/25/2022	GL_JOURNAL	PAY0479669	27048	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2083	01/31/2022/Transfer of appropriations to align Bud	-194.00				
03/29/2022	GL_JOURNAL	PAY0481163	27293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	100.76				
04/27/2022	GL_JOURNAL	PAY0482994	27512	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	100.76				
05/26/2022	GL_JOURNAL	PAY0485217	27292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	100.76				
06/29/2022	GL_JOURNAL	PAY0487423	27862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	100.76				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	100.76				
Number of Transactions 12									Totals	173.40	1,181.00	0.00	0.00	1,007.60

<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>						
0121	00010	00	3451	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8590						105.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25870	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	11.40				
11/24/2021	GL_JOURNAL	PAY0475232	26292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	11.40				
12/29/2021	GL_JOURNAL	PAY0476618	26857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	11.40				
01/28/2022	GL_JOURNAL	PAY0477988	26292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	11.40				
02/09/2022	GL_BD_JRNL	0000478753	2084		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	11.40				
02/25/2022	GL_JOURNAL	PAY0479669	27049	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2084	01/31/2022/Transfer of appropriations to align Bud	4.00				
03/29/2022	GL_JOURNAL	PAY0481163	27294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	11.40				
04/27/2022	GL_JOURNAL	PAY0482994	27513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	11.40				
05/26/2022	GL_JOURNAL	PAY0485217	27293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	11.40				
06/29/2022	GL_JOURNAL	PAY0487423	27863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	11.40				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	11.40				
Number of Transactions 12									Totals	-5.00	109.00	0.00	0.00	114.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3451	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

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>				
0121	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8592									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2085		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27052	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27296	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27866	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-21.00	435.00	0.00	0.00	456.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8593									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	560.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26296	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2086		01/31/2022/Transfer of appropriations to align Bud		-39.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-36.35	521.00	0.00	0.00	557.35

<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>	
0121	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

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
06/23/2021	GL_BD_JRNL	0000466534	4573		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			
0121	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8600				07/01/2021/Load 2021-22 Board-Approved Original Bu	258,594.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27905	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24,632.40
10/18/2021	GL_BD_JRNL	BAR0472891	1306				10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27878	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	24,632.40
11/24/2021	GL_JOURNAL	PAY0475232	28427	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	24,632.40
12/29/2021	GL_JOURNAL	PAY0476618	29021	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24,632.40
01/28/2022	GL_JOURNAL	PAY0477988	28474	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	25,179.60
02/09/2022	GL_BD_JRNL	0000478762	211				01/31/2022/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29249	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25,179.60
03/29/2022	GL_JOURNAL	PAY0481163	29522	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25,179.60
04/27/2022	GL_JOURNAL	PAY0482994	29752	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25,179.60
05/26/2022	GL_JOURNAL	PAY0485217	29537	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25,179.60
06/29/2022	GL_JOURNAL	PAY0487423	30110	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25,179.60

Number of Transactions 13 Totals -9,236.20 240,371.00 0.00 0.00 249,607.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8599				07/01/2021/Load 2021-22 Board-Approved Original Bu	240,123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27907	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18,692.40
10/28/2021	GL_JOURNAL	PAY0473405	27881	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	19,498.80
11/24/2021	GL_JOURNAL	PAY0475232	28430	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	19,498.80
12/29/2021	GL_JOURNAL	PAY0476618	29024	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19,498.80
01/28/2022	GL_JOURNAL	PAY0477988	28477	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	19,173.60
02/09/2022	GL_BD_JRNL	0000478762	212				01/31/2022/Transfer of appropriations to align Bud	-54,021.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29252	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	19,173.60
03/29/2022	GL_JOURNAL	PAY0481163	29525	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21,615.60

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	Amount	
0121	00010	00	3461	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
04/27/2022	GL_JOURNAL	PAY0482994	29755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,731.60
05/26/2022	GL_JOURNAL	PAY0485217	29540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,731.60
06/29/2022	GL_JOURNAL	PAY0487423	30113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,731.60
Number of Transactions 12					Totals	-1,244.40	186,102.00	0.00	0.00	187,346.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0121	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466501	8598	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	27900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	27873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	28422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	29016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	28468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,614.00
02/09/2022	GL_BD_JRNL	0000478762	213	01/31/2022/Transfer	of appropriations to align	Bud	-1,504.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	29746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	29530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,458.00
Number of Transactions 12					Totals	-1,940.20	16,967.00	0.00	0.00	18,907.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0121	00010	00	3461	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466501	8595	07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,314.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	890.57
10/28/2021	GL_JOURNAL	PAY0473405	27874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	890.57
11/24/2021	GL_JOURNAL	PAY0475232	28423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	890.57
12/29/2021	GL_JOURNAL	PAY0476618	29017	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	890.57
01/28/2022	GL_JOURNAL	PAY0477988	28469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	901.02
02/09/2022	GL_BD_JRNL	0000478762	214	01/31/2022/Transfer	of appropriations to align	Bud	703.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	901.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0121	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29517	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	901.02			
04/27/2022	GL_JOURNAL	PAY0482994	29747	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	901.02			
05/05/2022	GL_JOURNAL	SAL0483553	65	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-1,194.34			
05/05/2022	GL_JOURNAL	SAL0483553	76	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-5,971.68			
05/05/2022	GL_JOURNAL	SAL0483553	87	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-3,136.04			
05/05/2022	GL_JOURNAL	SAL0483553	98	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-1,822.27			
05/05/2022	GL_JOURNAL	SAL0483553	109	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	5,971.68			
05/05/2022	GL_JOURNAL	SAL0483553	43	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	3,763.28			
05/05/2022	GL_JOURNAL	SAL0483553	54	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	-5,971.68			
05/05/2022	GL_JOURNAL	SAL0483553	32	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	7,166.36			
05/26/2022	GL_JOURNAL	PAY0485217	29531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	750.82			
06/29/2022	GL_JOURNAL	PAY0487423	30104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	-187.70			
Number of Transactions 20						Totals		1,482.21	8,017.00	0.00	0.00	6,534.79
0121	00010	00	3461	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4574		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27902	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,183.20			
10/28/2021	GL_JOURNAL	PAY0473405	27875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,183.20			
11/24/2021	GL_JOURNAL	PAY0475232	28424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,183.20			
12/29/2021	GL_JOURNAL	PAY0476618	29018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,183.20			
02/09/2022	GL_BD_JRNL	0000478762	215		01/31/2022/Transfer of appropriations to align Bud			4,733.00	0.00			
Number of Transactions 6						Totals		0.20	4,733.00	0.00	0.00	4,732.80
0121	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8596		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28470	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,221.00			
02/09/2022	GL_BD_JRNL	0000478762	216		01/31/2022/Transfer of appropriations to align Bud			-3,528.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,221.00			
03/29/2022	GL_JOURNAL	PAY0481163	29518	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,221.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
04/27/2022	GL_JOURNAL	PAY0482994	29748	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,221.00
05/26/2022	GL_JOURNAL	PAY0485217	29533	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,221.00
06/29/2022	GL_JOURNAL	PAY0487423	30106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,221.00
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
Totals						-1,618.00	5,708.00	0.00	0.00	7,326.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8597				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,314.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27904	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,059.21	
10/28/2021	GL_JOURNAL	PAY0473405	27877	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,059.21	
11/24/2021	GL_JOURNAL	PAY0475232	28426	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,059.21	
12/29/2021	GL_JOURNAL	PAY0476618	29020	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,124.01	
01/28/2022	GL_JOURNAL	PAY0477988	28473	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,160.81	
02/09/2022	GL_BD_JRNL	0000478762	217				01/31/2022/Transfer of appropriations to align Bud	2,131.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29248	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,160.81	
03/29/2022	GL_JOURNAL	PAY0481163	29521	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,160.81	
04/27/2022	GL_JOURNAL	PAY0482994	29751	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,160.81	
05/26/2022	GL_JOURNAL	PAY0485217	29536	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,160.81	
06/29/2022	GL_JOURNAL	PAY0487423	30109	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,160.81	
Totals								178.50	14,445.00	0.00	0.00	14,266.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8602				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	29882	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	161.28
10/28/2021	GL_JOURNAL	PAY0473405	30026	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	161.28
11/24/2021	GL_JOURNAL	PAY0475232	30602	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	161.28
12/29/2021	GL_JOURNAL	PAY0476618	31212	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	30692	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	1147				01/31/2022/Transfer of appropriations to align Bud	-1,091.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31474	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	163.44

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3471	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/29/2022	GL_JOURNAL	PAY0481163	31757	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	31998	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	31781	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	32363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		163.44	
Number of Transactions 12						Totals	977.24	2,603.00	0.00	0.00	1,625.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8605	07/01/2021/Load 2021-22 Board-Approved Original Bu				30,225.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,679.85
10/28/2021	GL_JOURNAL	PAY0473405	30017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,679.85
11/24/2021	GL_JOURNAL	PAY0475232	30593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,679.85
12/29/2021	GL_JOURNAL	PAY0476618	31203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3,679.85
01/28/2022	GL_JOURNAL	PAY0477988	30683	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,723.05
02/09/2022	GL_BD_JRNL	0000478762	1148	01/31/2022/Transfer of appropriations to align Bud				2,902.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,723.05
03/29/2022	GL_JOURNAL	PAY0481163	31748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,723.05
04/27/2022	GL_JOURNAL	PAY0482994	31988	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,723.05
05/26/2022	GL_JOURNAL	PAY0485217	31772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,723.05
06/29/2022	GL_JOURNAL	PAY0487423	32354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3,723.05
Number of Transactions 12						Totals	-3,930.70	33,127.00	0.00	0.00	37,057.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3471	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8601	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,309.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	210.75
10/28/2021	GL_JOURNAL	PAY0473405	30018	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	210.75
11/24/2021	GL_JOURNAL	PAY0475232	30594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	210.75
12/29/2021	GL_JOURNAL	PAY0476618	31204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	210.75
01/28/2022	GL_JOURNAL	PAY0477988	30684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	217.65
02/09/2022	GL_BD_JRNL	0000478762	1149	01/31/2022/Transfer of appropriations to align Bud				-127.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0121	00010	00	3471	3110	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/25/2022	GL_JOURNAL	PAY0479669	31466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		217.65	
03/29/2022	GL_JOURNAL	PAY0481163	31749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		217.65	
04/27/2022	GL_JOURNAL	PAY0482994	31989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		217.65	
05/26/2022	GL_JOURNAL	PAY0485217	31773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		217.65	
06/29/2022	GL_JOURNAL	PAY0487423	32355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		217.65	
Number of Transactions 12						Totals	33.10	2,182.00	0.00	0.00	2,148.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3471	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	8603	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	843.00	
10/28/2021	GL_JOURNAL	PAY0473405	30021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	843.00	
11/24/2021	GL_JOURNAL	PAY0475232	30597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	843.00	
12/29/2021	GL_JOURNAL	PAY0476618	31207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	843.00	
01/28/2022	GL_JOURNAL	PAY0477988	30687	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	870.60	
02/09/2022	GL_BD_JRNL	0000478762	1150	01/31/2022/Transfer of appropriations to align Bud			-506.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	870.60	
03/29/2022	GL_JOURNAL	PAY0481163	31752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	870.60	
04/27/2022	GL_JOURNAL	PAY0482994	31992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	870.60	
05/26/2022	GL_JOURNAL	PAY0485217	31776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	870.60	
06/29/2022	GL_JOURNAL	PAY0487423	32358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	870.60	
Number of Transactions 12						Totals	134.40	8,730.00	0.00	0.00	8,595.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	8604	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	151.20
10/28/2021	GL_JOURNAL	PAY0473405	30022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	151.20
11/24/2021	GL_JOURNAL	PAY0475232	30598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	151.20
12/29/2021	GL_JOURNAL	PAY0476618	31208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,571.04
01/28/2022	GL_JOURNAL	PAY0477988	30688	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,618.42

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

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>					
	0121	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
02/09/2022	GL_BD_JRNL	0000478762	1151		01/31/2022/Transfer of appropriations to align Bud				-1,604.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,618.42	
03/29/2022	GL_JOURNAL	PAY0481163	31753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,618.42	
04/27/2022	GL_JOURNAL	PAY0482994	31993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,920.08	
05/26/2022	GL_JOURNAL	PAY0485217	31777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,953.60	
06/29/2022	GL_JOURNAL	PAY0487423	32359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,953.60	
Number of Transactions 12									Totals	-1,997.18	10,710.00	0.00	0.00	12,707.18
	<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>					
	0121	00010	00	3471	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4575		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>					
	0121	00010	00	3501	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8611		07/01/2021/Load 2021-22 Board-Approved Original Bu				631.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	36.02	
08/26/2021	GL_JOURNAL	PAY0470429	14291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	39.90	
09/30/2021	GL_JOURNAL	PAY0471927	32155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,391.39	
10/18/2021	GL_BD_JRNL	BAR0472891	742		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	29.99	
10/28/2021	GL_JOURNAL	PAY0473405	32322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	565.96	
11/24/2021	GL_JOURNAL	PAY0475232	32917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	566.85	
12/29/2021	GL_JOURNAL	PAY0476618	33558	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	565.99	
01/28/2022	GL_JOURNAL	PAY0477988	33052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	451.78	
02/09/2022	GL_BD_JRNL	0000478765	3423		01/31/2022/Transfer of appropriations to align Bud				5,892.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	565.97	
03/25/2022	GL_JOURNAL	SAL0481115	364	REF5291469	03/25/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1.17	
03/25/2022	GL_JOURNAL	SAL0481115	358	REF5245126	03/25/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	2.92	
03/29/2022	GL_JOURNAL	PAY0481163	34207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	565.97	
04/20/2022	GL_JOURNAL	SAL0482529	134	5273208	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-29.42	

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

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	
04/27/2022	GL_JOURNAL	PAY0482994	34457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	565.97	
05/06/2022	GL_JOURNAL	SAL0483701	194	5259855	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-4.30	
05/06/2022	GL_JOURNAL	SAL0483701	195	5244958	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-4.30	
05/26/2022	GL_JOURNAL	PAY0485217	34247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	545.54	
06/29/2022	GL_JOURNAL	PAY0487423	34844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	562.88	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 21						Totals	57.72	6,478.00	0.00	0.00	6,420.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8610						601.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11255	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	22.97
08/26/2021	GL_JOURNAL	PAY0470429	14293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	24.85
09/30/2021	GL_JOURNAL	PAY0471927	32160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,190.79
10/07/2021	GL_JOURNAL	PAY0472314	5578	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	17682	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	22.11
10/28/2021	GL_JOURNAL	PAY0473405	32327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	488.90
11/08/2021	GL_JOURNAL	PAY0474170	6084	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.72
11/24/2021	GL_JOURNAL	PAY0475232	32923	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	506.65
12/08/2021	GL_JOURNAL	PAY0475886	5411	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	33564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	504.84
01/28/2022	GL_JOURNAL	PAY0477988	33058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	411.63
02/08/2022	GL_JOURNAL	PAY0478612	6899	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.00
02/09/2022	GL_BD_JRNL	0000478765	3424		01/31/2022/Transfer of appropriations to align Bud	5,156.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	488.12
03/29/2022	GL_JOURNAL	PAY0481163	34213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	467.07
04/27/2022	GL_JOURNAL	PAY0482994	34463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	467.09
05/26/2022	GL_JOURNAL	PAY0485217	34253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	467.07
06/29/2022	GL_JOURNAL	PAY0487423	34851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	493.29
Number of Transactions 19						Totals	171.22	5,757.00	0.00	0.00	5,585.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation 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

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>			
0121	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8609								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
							71.00				
07/29/2021	GL_JOURNAL	PAY0468710	11250	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14288	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17674	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32314	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
11/30/2021	GL_JOURNAL	SAL0475383	69	Sept	11/30/2021/Transfer of Summer School Incentive fro			0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33552	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3425		01/31/2022/Transfer of appropriations to align Bud			684.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	-158.55	755.00	0.00	0.00	913.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3501	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	8608					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				
							19.00	
09/30/2021	GL_JOURNAL	PAY0471927	32150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32315	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33553	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3426		01/31/2022/Transfer of appropriations to align Bud			222.00
02/25/2022	GL_JOURNAL	PAY0479669	33884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34451	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/05/2022	GL_JOURNAL	SAL0483553	48	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00
05/05/2022	GL_JOURNAL	SAL0483553	37	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00
05/05/2022	GL_JOURNAL	SAL0483553	103	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00
05/05/2022	GL_JOURNAL	SAL0483553	26	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3501	2700	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_JOURNAL	SAL0483553	92	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-50.67	
05/05/2022	GL_JOURNAL	SAL0483553	81	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-87.21	
05/05/2022	GL_JOURNAL	SAL0483553	70	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-166.06	
05/05/2022	GL_JOURNAL	SAL0483553	59	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-33.21	
05/26/2022	GL_JOURNAL	PAY0485217	34240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	20.76	
06/29/2022	GL_JOURNAL	PAY0487423	34838	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-5.19	
Number of Transactions 20						Totals	67.78	241.00	0.00	173.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3501	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	256				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5575	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3.87
10/28/2021	GL_JOURNAL	PAY0473405	32317	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.91
11/08/2021	GL_JOURNAL	PAY0474170	6080	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	5.81
02/09/2022	GL_BD_JRNL	0000478765	3427				01/31/2022/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.41	13.00	0.00	0.00	12.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3501	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4576				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32151	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.40
10/28/2021	GL_JOURNAL	PAY0473405	32318	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.58
11/24/2021	GL_JOURNAL	PAY0475232	32914	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.02
12/29/2021	GL_JOURNAL	PAY0476618	33554	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.03
02/09/2022	GL_BD_JRNL	0000478765	3428				01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.03	30.00	0.00	0.00	30.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation 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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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						
0121	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8606							13.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33047	PAYROLL						0.00	0.00	0.00	10.03	
02/09/2022	GL_BD_JRNL	0000478765	3429							47.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33885	PAYROLL						0.00	0.00	0.00	9.57	
03/29/2022	GL_JOURNAL	PAY0481163	34203	PAYROLL						0.00	0.00	0.00	10.03	
04/27/2022	GL_JOURNAL	PAY0482994	34452	PAYROLL						0.00	0.00	0.00	10.02	
05/26/2022	GL_JOURNAL	PAY0485217	34242	PAYROLL						0.00	0.00	0.00	10.03	
06/29/2022	GL_JOURNAL	PAY0487423	34840	PAYROLL						0.00	0.00	0.00	10.03	
Number of Transactions 8									Totals	0.29	60.00	0.00	0.00	59.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8607							18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11251	PAYROLL						0.00	0.00	0.00	1.70	
08/26/2021	GL_JOURNAL	PAY0470429	14290	PAYROLL						0.00	0.00	0.00	1.70	
09/30/2021	GL_JOURNAL	PAY0471927	32153	PAYROLL						0.00	0.00	0.00	48.21	
10/21/2021	GL_JOURNAL	PAY0473048	17676	PAYROLL						0.00	0.00	0.00	1.36	
10/28/2021	GL_JOURNAL	PAY0473405	32320	PAYROLL						0.00	0.00	0.00	17.65	
11/24/2021	GL_JOURNAL	PAY0475232	32916	PAYROLL						0.00	0.00	0.00	17.66	
12/29/2021	GL_JOURNAL	PAY0476618	33556	PAYROLL						0.00	0.00	0.00	21.71	
01/28/2022	GL_JOURNAL	PAY0477988	33050	PAYROLL						0.00	0.00	0.00	21.71	
02/09/2022	GL_BD_JRNL	0000478765	3430							222.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33888	PAYROLL						0.00	0.00	0.00	21.72	
03/29/2022	GL_JOURNAL	PAY0481163	34206	PAYROLL						0.00	0.00	0.00	21.71	
04/27/2022	GL_JOURNAL	PAY0482994	34455	PAYROLL						0.00	0.00	0.00	21.71	
05/26/2022	GL_JOURNAL	PAY0485217	34245	PAYROLL						0.00	0.00	0.00	21.71	
06/29/2022	GL_JOURNAL	PAY0487423	34843	PAYROLL						0.00	0.00	0.00	21.71	
Number of Transactions 15									Totals	-0.26	240.00	0.00	0.00	240.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0121	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8613								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
08/26/2021	GL_JOURNAL	PAY0470429	16334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	35274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
10/21/2021	GL_JOURNAL	PAY0473048	20266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	35355	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	36043	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	36776	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	36162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/09/2022	GL_BD_JRNL	0000478765	3019		01/31/2022/Transfer of appropriations to align Bud						
02/25/2022	GL_JOURNAL	PAY0479669	37234	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/29/2022	GL_JOURNAL	PAY0481163	37575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
04/27/2022	GL_JOURNAL	PAY0482994	37870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
05/26/2022	GL_JOURNAL	PAY0485217	37635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
06/29/2022	GL_JOURNAL	PAY0487423	38310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
Number of Transactions 14						Totals	1.86	33.00	0.00	0.00	31.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8617								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
08/02/2021	GL_JOURNAL	PAY0469046	1929	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				
08/26/2021	GL_JOURNAL	PAY0470429	16326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				
09/09/2021	GL_JOURNAL	PAY0470939	3778	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll				
09/30/2021	GL_JOURNAL	PAY0471927	35256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				
10/07/2021	GL_JOURNAL	PAY0472314	6571	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll				
10/21/2021	GL_JOURNAL	PAY0473048	20250	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll				
10/28/2021	GL_JOURNAL	PAY0473405	35342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll				
11/24/2021	GL_JOURNAL	PAY0475232	36030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll				
12/08/2021	GL_JOURNAL	PAY0475886	6436	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll				
12/29/2021	GL_JOURNAL	PAY0476618	36763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll				
01/28/2022	GL_JOURNAL	PAY0477988	36150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll				
02/08/2022	GL_JOURNAL	PAY0478612	8243	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll				
02/09/2022	GL_BD_JRNL	0000478765	3020		01/31/2022/Transfer of appropriations to align Bud						
02/25/2022	GL_JOURNAL	PAY0479669	37222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
03/07/2022	GL_JOURNAL	PAY0480003	6685	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0121	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/29/2022	GL_JOURNAL	PAY0481163	37563	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	29.55
04/27/2022	GL_JOURNAL	PAY0482994	37856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	29.56
05/26/2022	GL_JOURNAL	PAY0485217	37623	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	28.57
06/08/2022	GL_JOURNAL	PAY0486143	7487	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2.14
06/29/2022	GL_JOURNAL	PAY0487423	38297	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.10
Number of Transactions 21						Totals	4.40	321.00	0.00	316.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3502	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8612	07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16327	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	35260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.64
10/21/2021	GL_JOURNAL	PAY0473048	20254	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	35344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.26
11/24/2021	GL_JOURNAL	PAY0475232	36031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.26
12/29/2021	GL_JOURNAL	PAY0476618	36764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.95
01/28/2022	GL_JOURNAL	PAY0477988	36151	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.26
02/09/2022	GL_BD_JRNL	0000478765	3021	01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.26
03/29/2022	GL_JOURNAL	PAY0481163	37564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.26
04/27/2022	GL_JOURNAL	PAY0482994	37857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.26
05/26/2022	GL_JOURNAL	PAY0485217	37624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.16
06/29/2022	GL_JOURNAL	PAY0487423	38298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.15
Number of Transactions 14						Totals	1.47	24.00	0.00	22.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3502	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8615	07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.11
10/21/2021	GL_JOURNAL	PAY0473048	20257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.08

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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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.05	
11/24/2021	GL_JOURNAL	PAY0475232	36034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.05	
12/29/2021	GL_JOURNAL	PAY0476618	36767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.80	
01/28/2022	GL_JOURNAL	PAY0477988	36154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.05	
02/09/2022	GL_BD_JRNL	0000478765	3022		01/31/2022/Transfer of appropriations to align Bud			101.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.85	
03/29/2022	GL_JOURNAL	PAY0481163	37567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.82	
04/27/2022	GL_JOURNAL	PAY0482994	37860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.45	
05/26/2022	GL_JOURNAL	PAY0485217	37627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.04	
06/29/2022	GL_JOURNAL	PAY0487423	38301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.24	
Number of Transactions 14						Totals		2.26	109.00	0.00	0.00	106.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8616		07/01/2021/Load 2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.41	
10/21/2021	GL_JOURNAL	PAY0473048	20258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.14	
11/24/2021	GL_JOURNAL	PAY0475232	36035	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.14	
12/29/2021	GL_JOURNAL	PAY0476618	36768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	36155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.71	
02/09/2022	GL_BD_JRNL	0000478765	3023		01/31/2022/Transfer of appropriations to align Bud			76.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37227	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.71	
03/29/2022	GL_JOURNAL	PAY0481163	37568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.79	
04/27/2022	GL_JOURNAL	PAY0482994	37861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.29	
05/26/2022	GL_JOURNAL	PAY0485217	37628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.79	
06/29/2022	GL_JOURNAL	PAY0487423	38302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 13						Totals		8.33	88.00	0.00	0.00	79.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0121	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4577		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0121	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8614		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.37	
10/21/2021	GL_JOURNAL	PAY0473048	20262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.92	
11/24/2021	GL_JOURNAL	PAY0475232	36041	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.46	
12/29/2021	GL_JOURNAL	PAY0476618	36774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.19	
01/28/2022	GL_JOURNAL	PAY0477988	36160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.49	
02/09/2022	GL_BD_JRNL	0000478765	3024		01/31/2022/Transfer of appropriations to align Bud		26.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.85	
03/29/2022	GL_JOURNAL	PAY0481163	37573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.27	
04/27/2022	GL_JOURNAL	PAY0482994	37868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.85	
05/26/2022	GL_JOURNAL	PAY0485217	37633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.25	
06/29/2022	GL_JOURNAL	PAY0487423	38308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.49	
Number of Transactions 14							Totals	-14.19	32.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8623		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,157.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	502	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1,988.21	
09/09/2021	GL_JOURNAL	PWC0470959	510	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2,202.92	
10/08/2021	GL_JOURNAL	PWC0472326	969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3,286.59	
10/18/2021	GL_BD_JRNL	BAR0472891	883		10/18/2021/Transfer of appropriations for 3rd Frid		-2,154.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	165.49	
11/08/2021	GL_JOURNAL	PWC0474182	11231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3,124.19	
12/08/2021	GL_JOURNAL	PWC0475908	993	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78	
<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>			
0121	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	994	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3,124.19	
01/06/2022	GL_JOURNAL	PWC0476893	858	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3,124.19	
02/08/2022	GL_JOURNAL	PWC0478625	1105	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	8.28	
02/08/2022	GL_JOURNAL	PWC0478625	1106	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3,124.19	
02/09/2022	GL_BD_JRNL	0000478765	292		01/31/2022/Transfer of appropriations to align Bud		7,771.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17347	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3,124.19	
03/25/2022	GL_JOURNAL	SAL0481115	359	REF5245126	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	161.19	
03/25/2022	GL_JOURNAL	SAL0481115	365	REF5291469	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.45	
04/07/2022	GL_JOURNAL	PWC0481695	4117	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3,124.19	
04/20/2022	GL_JOURNAL	SAL0482529	135	5273208	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-162.40	
05/05/2022	GL_JOURNAL	PWC0483593	19538	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3,124.19	
05/06/2022	GL_JOURNAL	SAL0483701	196	5244958	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-237.53	
05/06/2022	GL_JOURNAL	SAL0483701	197	5259855	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-237.53	
06/08/2022	GL_JOURNAL	PWC0486184	18931	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3,011.28	
07/08/2022	GL_JOURNAL	PWC0488122	945	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3,107.13	
Number of Transactions 23						Totals	599.81	35,774.00	0.00	0.00	35,174.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3601	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8622		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,735.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	503	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,268.63
09/09/2021	GL_JOURNAL	PWC0470959	511	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,372.11
10/08/2021	GL_JOURNAL	PWC0472326	970	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	971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,810.82
11/08/2021	GL_JOURNAL	PWC0474182	11232	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	11233	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.16
11/08/2021	GL_JOURNAL	PWC0474182	11234	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	122.07
11/08/2021	GL_JOURNAL	PWC0474182	11235	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2,634.65
12/08/2021	GL_JOURNAL	PWC0475908	995	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	996	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	48.12
12/08/2021	GL_JOURNAL	PWC0475908	997	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2,748.62
01/06/2022	GL_JOURNAL	PWC0476893	859	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	860	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2,717.18
02/08/2022	GL_JOURNAL	PWC0478625	1107	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	33.12

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
02/08/2022	GL_JOURNAL	PWC0478625	1108	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	82.80	
02/08/2022	GL_JOURNAL	PWC0478625	1109	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	2,662.16	
02/09/2022	GL_BD_JRNL	0000478765	293		01/31/2022/Transfer of appropriations to align Bud	2,081.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17348	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	16.56	
03/08/2022	GL_JOURNAL	PWC0480053	17349	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	2,677.88	
04/07/2022	GL_JOURNAL	PWC0481695	4118	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	2,578.32	
05/05/2022	GL_JOURNAL	PWC0483593	19539	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	2,578.32	
06/08/2022	GL_JOURNAL	PWC0486184	18932	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	2,578.32	
07/08/2022	GL_JOURNAL	PWC0488122	946	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	2,722.95	
Number of Transactions 24						Totals	944.72	30,816.00	0.00	0.00	29,871.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0121	00010	00	3601	2700	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	8621						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	504	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	512	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	0.00	436.89
11/08/2021	GL_JOURNAL	PWC0474182	11236	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	11237	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	998	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	861	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1110	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	294		01/31/2022/Transfer of appropriations to align Bud	718.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17350	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	4119	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	19540	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	18933	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	947	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	0.00	269.86
07/08/2022	GL_JOURNAL	PWC0488122	948	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	0.00	943.46
Number of Transactions 16						Totals	-876.90	4,134.00	0.00	0.00	5,010.90	

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

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>				
0121	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8620									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							895.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11238	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	999	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	862	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1111	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	295		01/31/2022/Transfer of appropriations to align Bud		480.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17351	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4120	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19541	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	60	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	49	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	71	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	82	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	93	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	27	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	104	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	38	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18934	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	949	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 20							Totals	372.38	1,375.00	0.00	0.00	1,002.62

<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>				
0121	00010	00	3601	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	131									
				09/30/2021/Open zero dollar strings/								
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11239	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11240	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11241	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	296		01/31/2022/Transfer of appropriations to align Bud		70.00		0.00			
Number of Transactions 6							Totals	0.49	70.00	0.00	0.00	69.51

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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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						
0121	00010	00	3601	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4578							0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	29.80	
11/08/2021	GL_JOURNAL	PWC0474182	11242	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	25.26	
12/08/2021	GL_JOURNAL	PWC0475908	1000	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	55.33	
01/06/2022	GL_JOURNAL	PWC0476893	863	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	55.33	
02/09/2022	GL_BD_JRNL	0000478765	297		01/31/2022/Transfer of appropriations to align Bud					166.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.28	166.00	0.00	0.00	165.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8618		07/01/2021/Load 2021-22 Board-Approved Original Bu					628.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1112	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	55.33	
02/09/2022	GL_BD_JRNL	0000478765	298		01/31/2022/Transfer of appropriations to align Bud					-296.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17352	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	52.82	
04/07/2022	GL_JOURNAL	PWC0481695	4121	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	55.33	
05/05/2022	GL_JOURNAL	PWC0483593	19542	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	55.33	
06/08/2022	GL_JOURNAL	PWC0486184	18935	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	55.33	
07/08/2022	GL_JOURNAL	PWC0488122	950	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	55.33	
Number of Transactions 8									Totals	2.53	332.00	0.00	0.00	329.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8619		07/01/2021/Load 2021-22 Board-Approved Original Bu					860.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	505	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	93.72	
09/09/2021	GL_JOURNAL	PWC0470959	513	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	93.72	
10/08/2021	GL_JOURNAL	PWC0472326	976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	97.47	
11/08/2021	GL_JOURNAL	PWC0474182	11243	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	7.50	
11/08/2021	GL_JOURNAL	PWC0474182	11244	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	97.47	
12/08/2021	GL_JOURNAL	PWC0475908	1001	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	97.47	
01/06/2022	GL_JOURNAL	PWC0476893	864	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	119.86	
02/08/2022	GL_JOURNAL	PWC0478625	1113	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	119.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	00010	00	3601	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2022	GL_BD_JRNL	0000478765	299		01/31/2022/Transfer of appropriations to align Bud		466.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17353	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	119.86		
04/07/2022	GL_JOURNAL	PWC0481695	4122	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	119.86		
05/05/2022	GL_JOURNAL	PWC0483593	19543	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	119.86		
06/08/2022	GL_JOURNAL	PWC0486184	18936	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	119.86		
07/08/2022	GL_JOURNAL	PWC0488122	951	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	119.86		
Number of Transactions 15							Totals	-0.37	1,326.00	0.00	0.00	1,326.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8625				07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3216	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	27871	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27872	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5848	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5146	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	17463	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1409		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7935	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	9422	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	6536	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3892	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5838	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	7.97	
Number of Transactions 14							Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8629				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2863	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	8.44
09/09/2021	GL_JOURNAL	PWC0470959	3217	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.21

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

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						
0121	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	3218	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	83.90	
10/08/2021	GL_JOURNAL	PWC0472326	5584	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	4.20	
10/08/2021	GL_JOURNAL	PWC0472326	5585	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	184.03	
11/08/2021	GL_JOURNAL	PWC0474182	27873	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	3.69	
11/08/2021	GL_JOURNAL	PWC0474182	27874	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	3.83	
11/08/2021	GL_JOURNAL	PWC0474182	27875	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	157.54	
12/08/2021	GL_JOURNAL	PWC0475908	5849	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	2.10	
12/08/2021	GL_JOURNAL	PWC0475908	5850	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	8.01	
12/08/2021	GL_JOURNAL	PWC0475908	5851	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	158.11	
01/06/2022	GL_JOURNAL	PWC0476893	5147	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	135.73	
02/08/2022	GL_JOURNAL	PWC0478625	17464	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PWC0478625	17465	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	6.28	
02/08/2022	GL_JOURNAL	PWC0478625	17466	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	157.54	
02/09/2022	GL_BD_JRNL	0000478765	1410		01/31/2022/Transfer of appropriations to align Bud				174.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7936	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	2.10	
03/08/2022	GL_JOURNAL	PWC0480053	7937	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	157.54	
04/07/2022	GL_JOURNAL	PWC0481695	9423	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	163.14	
05/05/2022	GL_JOURNAL	PWC0483593	6537	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	163.14	
06/08/2022	GL_JOURNAL	PWC0486184	3893	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	2.10	
06/08/2022	GL_JOURNAL	PWC0486184	3894	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	11.86	
06/08/2022	GL_JOURNAL	PWC0486184	3895	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	155.61	
07/08/2022	GL_JOURNAL	PWC0488122	5839	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	105.41	
Number of Transactions 25									Totals	26.39	1,704.00	0.00	0.00	1,677.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8624		07/01/2021/Load 2021-22 Board-Approved Original Bu				97.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3219	No Jrnl Ref	08/31/2021/Worker's Comp				0.00		0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PWC0472326	5586	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	12.49	
11/08/2021	GL_JOURNAL	PWC0474182	27876	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	0.11	
11/08/2021	GL_JOURNAL	PWC0474182	27877	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	12.49	
12/08/2021	GL_JOURNAL	PWC0475908	5852	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	12.49	
01/06/2022	GL_JOURNAL	PWC0476893	5148	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	10.76	
02/08/2022	GL_JOURNAL	PWC0478625	17467	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	12.49	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0121	00010	00	3602	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/09/2022	GL_BD_JRNL	0000478765	1411										
				01/31/2022/Transfer	of appropriations to align Bud					29.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7938	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	12.49
04/07/2022	GL_JOURNAL	PWC0481695	9424	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	12.49
05/05/2022	GL_JOURNAL	PWC0483593	6538	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	12.49
06/08/2022	GL_JOURNAL	PWC0486184	3896	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	11.91
07/08/2022	GL_JOURNAL	PWC0488122	5840	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.34
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Number of Transactions 14						Totals	6.68	126.00	0.00	0.00	119.32		

<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>					
0121	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8627										
				07/01/2021/Load	2021-22 Board-Approved Original Bu					392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3220	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.08
10/08/2021	GL_JOURNAL	PWC0472326	5587	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00	96.54
11/08/2021	GL_JOURNAL	PWC0474182	27878	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	27879	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	49.95
12/08/2021	GL_JOURNAL	PWC0475908	5853	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P				0.00	0.00	0.00	49.95
01/06/2022	GL_JOURNAL	PWC0476893	5149	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P				0.00	0.00	0.00	43.04
02/08/2022	GL_JOURNAL	PWC0478625	17468	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	49.95
02/09/2022	GL_BD_JRNL	0000478765	1412										
				01/31/2022/Transfer	of appropriations to align Bud					159.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7939	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.39
03/08/2022	GL_JOURNAL	PWC0480053	7940	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	49.95
04/07/2022	GL_JOURNAL	PWC0481695	9425	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.04
04/07/2022	GL_JOURNAL	PWC0481695	9426	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	2.20
04/07/2022	GL_JOURNAL	PWC0481695	9427	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	49.95
05/05/2022	GL_JOURNAL	PWC0483593	6539	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.20
05/05/2022	GL_JOURNAL	PWC0483593	6540	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	49.95
06/08/2022	GL_JOURNAL	PWC0486184	3897	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	2.20
06/08/2022	GL_JOURNAL	PWC0486184	3898	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	47.65
07/08/2022	GL_JOURNAL	PWC0488122	5841	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.52
07/08/2022	GL_JOURNAL	PWC0488122	5842	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	25.36
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Number of Transactions 20						Totals	10.64	551.00	0.00	0.00	540.36		

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

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			
0121	00010	00	3602	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8628		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.53		
11/08/2021	GL_JOURNAL	PWC0474182	27880	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.15		
11/08/2021	GL_JOURNAL	PWC0474182	27881	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	17.35		
12/08/2021	GL_JOURNAL	PWC0475908	5854	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.35		
01/06/2022	GL_JOURNAL	PWC0476893	5150	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.08		
02/08/2022	GL_JOURNAL	PWC0478625	17469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	59.12		
02/09/2022	GL_BD_JRNL	0000478765	1413		01/31/2022/Transfer of appropriations to align Bud		-103.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7941	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	59.12		
04/07/2022	GL_JOURNAL	PWC0481695	9428	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.99		
05/05/2022	GL_JOURNAL	PWC0483593	6541	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	51.32		
06/08/2022	GL_JOURNAL	PWC0486184	3899	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	59.55		
07/08/2022	GL_JOURNAL	PWC0488122	5843	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.28		
Number of Transactions 13							Totals	43.16	456.00	0.00	0.00	412.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4579		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		
0121	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8626		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3221	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.17
10/08/2021	GL_JOURNAL	PWC0472326	5589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	33.62
11/08/2021	GL_JOURNAL	PWC0474182	27882	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PWC0474182	27883	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	21.65
12/08/2021	GL_JOURNAL	PWC0475908	5855	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.09
01/06/2022	GL_JOURNAL	PWC0476893	5151	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.68
02/08/2022	GL_JOURNAL	PWC0478625	17470	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.33
02/09/2022	GL_BD_JRNL	0000478765	1414		01/31/2022/Transfer of appropriations to align Bud		-83.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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	
0121	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
03/08/2022	GL_JOURNAL	PWC0480053	7942	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00		26.84	
04/07/2022	GL_JOURNAL	PWC0481695	9429	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		34.54	
05/05/2022	GL_JOURNAL	PWC0483593	6542	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		26.73	
06/08/2022	GL_JOURNAL	PWC0486184	3900	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		28.93	
07/08/2022	GL_JOURNAL	PWC0488122	5844	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		13.77	
Number of Transactions 14						Totals	-77.44	167.00	0.00	0.00	244.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	8635						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,703.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2124	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	97.25
09/09/2021	GL_JOURNAL	PRM0470958	3922	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	107.75
10/08/2021	GL_JOURNAL	PRM0472330	9651	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	160.76
10/18/2021	GL_BD_JRNL	BAR0472891	319		10/18/2021/Transfer of appropriations for 3rd Frid					-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12803	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.09
11/08/2021	GL_JOURNAL	PRM0474180	12804	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	152.81
12/08/2021	GL_JOURNAL	PRM0475905	534	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	152.81
01/06/2022	GL_JOURNAL	PRM0476892	542	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	148.29
02/08/2022	GL_JOURNAL	PRM0478622	557	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	148.29
03/08/2022	GL_JOURNAL	PRM0480052	3733	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	148.29
03/25/2022	GL_JOURNAL	SAL0481115	360	REF5245126	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	7.88
03/25/2022	GL_JOURNAL	SAL0481115	366	REF5291469	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.32
04/07/2022	GL_JOURNAL	PRM0481690	546	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	148.29
04/20/2022	GL_JOURNAL	SAL0482529	136	5273208	04/20/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-7.94
05/05/2022	GL_JOURNAL	PRM0483592	5385	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	148.29
05/06/2022	GL_JOURNAL	SAL0483701	198	5244958	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.62
05/06/2022	GL_JOURNAL	SAL0483701	199	5259855	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-11.62
06/08/2022	GL_JOURNAL	PRM0486183	6580	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	142.93
07/08/2022	GL_JOURNAL	PRM0488121	111	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	147.48
Number of Transactions 20						Totals	-107.35	1,581.00	0.00	0.00	1,688.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	00010	00	3701	1000	4760 01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	8634		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,623.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2125	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	62.05	
09/09/2021	GL_JOURNAL	PRM0470958	3923	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	67.11	
10/08/2021	GL_JOURNAL	PRM0472330	9652	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	137.49	
11/08/2021	GL_JOURNAL	PRM0474180	12805	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	5.97	
11/08/2021	GL_JOURNAL	PRM0474180	12806	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	128.87	
12/08/2021	GL_JOURNAL	PRM0475905	535	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	134.44	
01/06/2022	GL_JOURNAL	PRM0476892	543	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	128.97	
02/08/2022	GL_JOURNAL	PRM0478622	558	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	126.36	
03/08/2022	GL_JOURNAL	PRM0480052	3734	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	127.10	
04/07/2022	GL_JOURNAL	PRM0481690	547	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	122.38	
05/05/2022	GL_JOURNAL	PRM0483592	5386	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	122.38	
06/08/2022	GL_JOURNAL	PRM0486183	6581	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	122.38	
07/08/2022	GL_JOURNAL	PRM0488121	112	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	129.24	
Number of Transactions 14						Totals		208.26	1,623.00	0.00	0.00	1,414.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8633		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2126	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9653	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12807	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12808	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	536	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	544	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	559	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	3735	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	548	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	5387	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	6582	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	113	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	206.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0121	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -177.55 855.00 0.00 0.00 1,032.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3701	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8632					07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9654	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.79
11/08/2021	GL_JOURNAL	PRM0474180	12809	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	29.79
12/08/2021	GL_JOURNAL	PRM0475905	537	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.79
01/06/2022	GL_JOURNAL	PRM0476892	545	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	30.04
02/08/2022	GL_JOURNAL	PRM0478622	560	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	30.04
03/08/2022	GL_JOURNAL	PRM0480052	3736	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	30.04
04/07/2022	GL_JOURNAL	PRM0481690	549	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	30.04
05/05/2022	GL_JOURNAL	PRM0483592	5388	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	30.04
05/05/2022	GL_JOURNAL	SAL0483553	39	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	126.21
05/05/2022	GL_JOURNAL	SAL0483553	105	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	200.27
05/05/2022	GL_JOURNAL	SAL0483553	28	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	240.34
05/05/2022	GL_JOURNAL	SAL0483553	94	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-61.11
05/05/2022	GL_JOURNAL	SAL0483553	83	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-105.17
05/05/2022	GL_JOURNAL	SAL0483553	72	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-200.27
05/05/2022	GL_JOURNAL	SAL0483553	50	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-200.27
05/05/2022	GL_JOURNAL	SAL0483553	61	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-40.05
06/08/2022	GL_JOURNAL	PRM0486183	6583	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	25.03
07/08/2022	GL_JOURNAL	PRM0488121	114	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	-6.26

Number of Transactions 19 Totals 5.71 224.00 0.00 0.00 218.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3701	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4580					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9655	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.46
11/08/2021	GL_JOURNAL	PRM0474180	12810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.24
12/08/2021	GL_JOURNAL	PRM0475905	538	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	00010	00	3701	3110	0000	01000	3401	2022			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	546	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments	for Decembe		0.00	0.00	0.00	2.63
Number of Transactions 5								Totals	-8.04	0.00	0.00	8.04

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>			
	0121	00010	00	3701	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8630		07/01/2021/Load 2021-22 Board-Approved	Original Bu			35.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	561	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments	for January		0.00	0.00	0.00	2.63
03/08/2022	GL_JOURNAL	PRM0480052	3737	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments	for Februar		0.00	0.00	0.00	2.51
04/07/2022	GL_JOURNAL	PRM0481690	550	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments	for March 2		0.00	0.00	0.00	2.63
05/05/2022	GL_JOURNAL	PRM0483592	5389	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments	for April 2		0.00	0.00	0.00	2.63
06/08/2022	GL_JOURNAL	PRM0486183	6584	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments	for May 202		0.00	0.00	0.00	2.63
07/08/2022	GL_JOURNAL	PRM0488121	115	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments	for June 20		0.00	0.00	0.00	2.63
Number of Transactions 7								Totals	19.34	35.00	0.00	15.66

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>			
	0121	00010	00	3701	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8631		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2127	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments	for July 20		0.00	0.00	0.00	4.58
09/09/2021	GL_JOURNAL	PRM0470958	3925	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments	for August		0.00	0.00	0.00	4.58
10/08/2021	GL_JOURNAL	PRM0472330	9656	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments	for Septemb		0.00	0.00	0.00	4.77
11/08/2021	GL_JOURNAL	PRM0474180	12811	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments	for October		0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PRM0474180	12812	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments	for October		0.00	0.00	0.00	4.77
12/08/2021	GL_JOURNAL	PRM0475905	539	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments	for Novembe		0.00	0.00	0.00	4.77
01/06/2022	GL_JOURNAL	PRM0476892	547	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments	for Decembe		0.00	0.00	0.00	5.69
02/08/2022	GL_JOURNAL	PRM0478622	562	No Jrnl Ref	01/31/2022/Retiree Medical	adjustments	for January		0.00	0.00	0.00	5.69
03/08/2022	GL_JOURNAL	PRM0480052	3738	No Jrnl Ref	02/28/2022/Retiree Medical	adjustments	for Februar		0.00	0.00	0.00	5.69
04/07/2022	GL_JOURNAL	PRM0481690	551	No Jrnl Ref	03/31/2022/Retiree Medical	adjustments	for March 2		0.00	0.00	0.00	5.69
05/05/2022	GL_JOURNAL	PRM0483592	5390	No Jrnl Ref	04/30/2022/Retiree Medical	adjustments	for April 2		0.00	0.00	0.00	5.69
06/08/2022	GL_JOURNAL	PRM0486183	6585	No Jrnl Ref	05/31/2022/Retiree Medical	adjustments	for May 202		0.00	0.00	0.00	5.69
07/08/2022	GL_JOURNAL	PRM0488121	116	No Jrnl Ref	06/30/2022/Retiree Medical	adjustments	for June 20		0.00	0.00	0.00	5.69

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

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
0121	00010	00	3701	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -14.67 49.00 0.00 0.00 63.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	8637					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5879	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3424	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	8566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	8567	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	3200	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3104	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	8105	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	6384	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	3180	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	8063	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	4414	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	2753	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.70

Number of Transactions 13 Totals 0.31 16.00 0.00 0.00 15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	8641					07/01/2021/Load 2021-22 Board-Approved Original Bu	308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3716	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.47
09/09/2021	GL_JOURNAL	PRM0470958	5880	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	14.62
10/08/2021	GL_JOURNAL	PRM0472330	3425	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	32.07
11/08/2021	GL_JOURNAL	PRM0474180	8568	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	27.46
11/08/2021	GL_JOURNAL	PRM0474180	8569	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.64
12/08/2021	GL_JOURNAL	PRM0475905	3201	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.56
01/06/2022	GL_JOURNAL	PRM0476892	3105	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	21.00
02/08/2022	GL_JOURNAL	PRM0478622	8106	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	24.37
03/08/2022	GL_JOURNAL	PRM0480052	6385	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/07/2022	GL_JOURNAL	PRM0481690	3181	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.24	
05/05/2022	GL_JOURNAL	PRM0483592	8064	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	25.24	
06/08/2022	GL_JOURNAL	PRM0486183	4415	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	24.07	
07/08/2022	GL_JOURNAL	PRM0488121	2754	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.31	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 14						Totals	43.58	308.00	0.00	0.00	264.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3702	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8636				07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5881	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3426	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8570	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.22
11/08/2021	GL_JOURNAL	PRM0474180	8571	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	3202	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.22
01/06/2022	GL_JOURNAL	PRM0476892	3106	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.94
02/08/2022	GL_JOURNAL	PRM0478622	8107	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.09
03/08/2022	GL_JOURNAL	PRM0480052	6386	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.09
04/07/2022	GL_JOURNAL	PRM0481690	3182	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.09
05/05/2022	GL_JOURNAL	PRM0483592	8065	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.09
06/08/2022	GL_JOURNAL	PRM0486183	4416	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	2755	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.55
Number of Transactions 13						Totals	0.17	11.00	0.00	0.00	10.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8639				07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5882	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3427	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.44
11/08/2021	GL_JOURNAL	PRM0474180	8572	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	4.89
11/08/2021	GL_JOURNAL	PRM0474180	8573	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3203	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.89

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



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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>		
0121	00010	00	3702	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
01/06/2022	GL_JOURNAL	PRM0476892	3107	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	3.76	
02/08/2022	GL_JOURNAL	PRM0478622	8108	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	4.36	
03/08/2022	GL_JOURNAL	PRM0480052	6387	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	4.36	
04/07/2022	GL_JOURNAL	PRM0481690	3183	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.36	
05/05/2022	GL_JOURNAL	PRM0483592	8066	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	4.36	
06/08/2022	GL_JOURNAL	PRM0486183	4417	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	4.16	
07/08/2022	GL_JOURNAL	PRM0488121	2756	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	2.21	
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Number of Transactions 13						Totals	-3.91	44.00	0.00	47.91
<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>		
0121	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	8640		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3428	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	1.91	
11/08/2021	GL_JOURNAL	PRM0474180	8574	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	1.70	
11/08/2021	GL_JOURNAL	PRM0474180	8575	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3204	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	1.70	
01/06/2022	GL_JOURNAL	PRM0476892	3108	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	4.11	
02/08/2022	GL_JOURNAL	PRM0478622	8109	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	5.16	
03/08/2022	GL_JOURNAL	PRM0480052	6388	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	5.16	
04/07/2022	GL_JOURNAL	PRM0481690	3184	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	8067	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	4.48	
06/08/2022	GL_JOURNAL	PRM0486183	4418	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	5.20	
07/08/2022	GL_JOURNAL	PRM0488121	2757	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	2.47	
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Number of Transactions 12						Totals	26.38	63.00	0.00	36.62
<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>		
0121	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4581		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0121	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8638									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5883	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3429	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8576	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	8577	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3205	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3109	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8110	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6389	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3185	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8068	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4419	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2758	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	5.85	28.00	0.00	0.00	22.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8647									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,893.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	601				-143.00		0.00			
				10/18/2021/Transfer	of appropriations	for 3rd Frid			0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39708	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38991	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40501	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00		0.00			
Number of Transactions 12							Totals	-29.70	1,750.00	0.00	0.00	1,779.70

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

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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>			
0121	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8646						1,803.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38228	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	147.74	
11/24/2021	GL_JOURNAL	PAY0475232	38907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	172.72	
12/29/2021	GL_JOURNAL	PAY0476618	39712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	172.72	
01/28/2022	GL_JOURNAL	PAY0477988	38995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	172.72	
02/25/2022	GL_JOURNAL	PAY0479669	40111	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	172.72	
03/29/2022	GL_JOURNAL	PAY0481163	40505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	172.72	
04/27/2022	GL_JOURNAL	PAY0482994	40835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	188.44	
05/26/2022	GL_JOURNAL	PAY0485217	40546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	157.00	
06/29/2022	GL_JOURNAL	PAY0487423	41303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	157.00	
									0.00	157.00	
-----											
Number of Transactions 11						Totals			132.22	1,803.00	0.00
									0.00	0.00	1,670.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8645						214.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38221	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu			0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40101	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40495	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40825	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	21.92	
									0.00	49.32	
-----											
Number of Transactions 11						Totals			-32.60	214.00	0.00
									0.00	0.00	246.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8644						56.00	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						
0121	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
10/28/2021	GL_JOURNAL	PAY0473405	38157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232	38899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
12/29/2021	GL_JOURNAL	PAY0476618	39704	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	38986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.47	
02/25/2022	GL_JOURNAL	PAY0479669	40102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163	40496	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994	40826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.47	
05/05/2022	GL_JOURNAL	SAL0483553	64	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-9.96	
05/05/2022	GL_JOURNAL	SAL0483553	86	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-26.16	
05/05/2022	GL_JOURNAL	SAL0483553	75	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-49.82	
05/05/2022	GL_JOURNAL	SAL0483553	97	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-15.20	
05/05/2022	GL_JOURNAL	SAL0483553	108	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	49.82	
05/05/2022	GL_JOURNAL	SAL0483553	42	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	31.40	
05/05/2022	GL_JOURNAL	SAL0483553	53	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-49.82	
05/05/2022	GL_JOURNAL	SAL0483553	31	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	59.79	
05/26/2022	GL_JOURNAL	PAY0485217	40536	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.23	
06/29/2022	GL_JOURNAL	PAY0487423	41293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-1.81	
Number of Transactions 19									Totals	1.77	56.00	0.00	0.00	54.23
0121	00010	00	3985	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4582		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
10/28/2021	GL_JOURNAL	PAY0473405	38158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.79	
11/24/2021	GL_JOURNAL	PAY0475232	38900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
12/29/2021	GL_JOURNAL	PAY0476618	39705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.01	
Number of Transactions 5									Totals	-11.82	0.00	0.00	0.00	11.82
0121	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0121	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8642		07/01/2021/Load	2021-22 Board-Approved	Original Bu			39.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.01	
02/25/2022	GL_JOURNAL	PAY0479669	40103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.01	
03/29/2022	GL_JOURNAL	PAY0481163	40497	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.01	
04/27/2022	GL_JOURNAL	PAY0482994	40827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.01	
05/26/2022	GL_JOURNAL	PAY0485217	40538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.01	
06/29/2022	GL_JOURNAL	PAY0487423	41295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.01	
Number of Transactions 7									Totals	20.94	39.00	0.00	0.00	18.06
	<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>					
	0121	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8643		07/01/2021/Load	2021-22 Board-Approved	Original Bu			54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.35	
10/28/2021	GL_JOURNAL	PAY0473405	38160	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	6.35	
11/24/2021	GL_JOURNAL	PAY0475232	38902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	6.35	
12/29/2021	GL_JOURNAL	PAY0476618	39707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	6.51	
01/28/2022	GL_JOURNAL	PAY0477988	38990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	6.51	
02/25/2022	GL_JOURNAL	PAY0479669	40106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	6.51	
03/29/2022	GL_JOURNAL	PAY0481163	40500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	6.51	
04/27/2022	GL_JOURNAL	PAY0482994	40830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6.51	
05/26/2022	GL_JOURNAL	PAY0485217	40541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.51	
06/29/2022	GL_JOURNAL	PAY0487423	41298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	6.51	
Number of Transactions 11									Totals	-10.62	54.00	0.00	0.00	64.62
	<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>					
	0121	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8649		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	41149	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41271	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	42793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	43146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	42860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43635	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 11							Totals	0.20	9.00	0.00	0.00	8.80
<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>				
0121	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8653		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.58	
10/28/2021	GL_JOURNAL	PAY0473405	40377	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.58	
11/24/2021	GL_JOURNAL	PAY0475232	41140	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.58	
12/29/2021	GL_JOURNAL	PAY0476618	41963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.58	
01/28/2022	GL_JOURNAL	PAY0477988	41262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.58	
02/25/2022	GL_JOURNAL	PAY0479669	42380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.58	
03/29/2022	GL_JOURNAL	PAY0481163	42784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.88	
04/27/2022	GL_JOURNAL	PAY0482994	43136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.88	
05/26/2022	GL_JOURNAL	PAY0485217	42851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.88	
06/29/2022	GL_JOURNAL	PAY0487423	43626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.88	
Number of Transactions 11							Totals	9.00	96.00	0.00	0.00	87.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8648		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.65	
10/28/2021	GL_JOURNAL	PAY0473405	40378	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	41141	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.65	
12/29/2021	GL_JOURNAL	PAY0476618	41964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.65	
01/28/2022	GL_JOURNAL	PAY0477988	41263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.65	
<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					
0121	00010	00	3995	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42381	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	42785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.65	
04/27/2022	GL_JOURNAL	PAY0482994	43137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	42852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	43627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 11							Totals		-0.50	6.00	0.00	0.00	6.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8651		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.60	
10/28/2021	GL_JOURNAL	PAY0473405	40381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	41144	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	41967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.60	
01/28/2022	GL_JOURNAL	PAY0477988	41266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.60	
02/25/2022	GL_JOURNAL	PAY0479669	42384	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.60	
03/29/2022	GL_JOURNAL	PAY0481163	42788	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.60	
04/27/2022	GL_JOURNAL	PAY0482994	43140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.60	
05/26/2022	GL_JOURNAL	PAY0485217	42855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.60	
06/29/2022	GL_JOURNAL	PAY0487423	43630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.60	
Number of Transactions 11							Totals		-1.00	25.00	0.00	0.00	26.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8652		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.90	
10/28/2021	GL_JOURNAL	PAY0473405	40382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.90	
11/24/2021	GL_JOURNAL	PAY0475232	41145	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.90	
12/29/2021	GL_JOURNAL	PAY0476618	41968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.07	
01/28/2022	GL_JOURNAL	PAY0477988	41267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.07	
02/25/2022	GL_JOURNAL	PAY0479669	42385	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.07	

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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163	42789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.07	
04/27/2022	GL_JOURNAL	PAY0482994	43141	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	42856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.90	
06/29/2022	GL_JOURNAL	PAY0487423	43631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.90	
Number of Transactions 11							Totals		11.31	35.00	0.00	0.00	23.69
06/23/2021	GL_BD_JRNL	0000466534	4583		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
06/23/2021	GL_BD_JRNL	ORG0466501	8650		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		16.00	16.00	0.00	0.00	0.00
Number of Transactions 1,524							Account	Totals 3000s	-9,085.82	1,187,868.00	0.00	0.00	1,196,953.82
Number of Transactions 1,785							Resource	Totals 00010	29,397.04	3,984,192.00	0.00	0.00	3,954,794.96
0121	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	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,995.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	263	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	1639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,213.52	

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



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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						
0121	00011	00	1162	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_JOURNAL	PAY0474170	341	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2,070.48	
11/24/2021	GL_JOURNAL	PAY0475232	1714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,671.60	
12/08/2021	GL_JOURNAL	PAY0475886	343	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,509.52	
12/21/2021	GL_JOURNAL	SAL0476534	253	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00		0.00	0.00	1,550.40	
12/29/2021	GL_JOURNAL	PAY0476618	1751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,019.04	
01/18/2022	GL_JOURNAL	SAL0477422	505	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1,550.40	
01/18/2022	GL_JOURNAL	SAL0477422	487	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-729.60	
01/18/2022	GL_JOURNAL	SAL0477422	481	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2,553.60	
01/18/2022	GL_JOURNAL	SAL0477422	439	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	117.88	
01/18/2022	GL_JOURNAL	SAL0477422	445	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2,553.60	
01/18/2022	GL_JOURNAL	SAL0477422	493	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1,550.40	
01/18/2022	GL_JOURNAL	SAL0477422	469	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	5,780.05	
01/18/2022	GL_JOURNAL	SAL0477422	457	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-5,780.05	
01/18/2022	GL_JOURNAL	SAL0477422	451	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-2,720.03	
01/18/2022	GL_JOURNAL	PAY0477416	42	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	-1,723.76	
01/21/2022	GL_JOURNAL	SAL0477608	1	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-2,553.60	
01/21/2022	GL_JOURNAL	SAL0477608	13	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2,720.03	
01/21/2022	GL_JOURNAL	SAL0477608	98	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	7,212.57	
01/21/2022	GL_JOURNAL	SAL0477608	86	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-7,212.57	
01/21/2022	GL_JOURNAL	SAL0477608	80	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-3,394.15	
01/21/2022	GL_JOURNAL	SAL0477608	74	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2,553.60	
01/21/2022	GL_JOURNAL	SAL0477608	50	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1,550.40	
01/21/2022	GL_JOURNAL	SAL0477608	44	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	729.60	
01/21/2022	GL_JOURNAL	SAL0477608	62	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1,550.40	
01/21/2022	GL_JOURNAL	SAL0477608	38	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-2,553.60	
01/21/2022	GL_JOURNAL	SAL0477608	32	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-5,780.05	
01/21/2022	GL_JOURNAL	SAL0477608	26	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	5,780.05	
01/28/2022	GL_JOURNAL	PAY0477988	1741	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,691.80	
02/08/2022	GL_JOURNAL	PAY0478612	481	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	2,000.00	
03/29/2022	GL_JOURNAL	SAL0481168	255	Jan	03/28/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	55.48	
03/29/2022	GL_JOURNAL	SAL0481168	261	Jan	03/28/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-173.36	
Number of Transactions 35									Totals	11,312.87	29,995.00	0.00	0.00	18,682.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00011	00	1162	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0121	00011	00	1162	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						
07/28/2021	GL_BD_JRNL	0000468714	826		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	145.12	
09/09/2021	GL_JOURNAL	PAY0470939	119	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	1562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	264	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	1,926.90	
10/21/2021	GL_JOURNAL	PAY0473048	1279	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	39.14	
10/28/2021	GL_JOURNAL	PAY0473405	1641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	693.44	
11/08/2021	GL_JOURNAL	PAY0474170	344	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.00	346.72	
11/24/2021	GL_JOURNAL	PAY0475232	1717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	693.44	
12/29/2021	GL_JOURNAL	PAY0476618	1754	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	520.08	
01/18/2022	GL_JOURNAL	PAY0477416	44	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00	0.00	-173.36	
01/21/2022	GL_JOURNAL	SAL0477608	122	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	117.88	
01/21/2022	GL_JOURNAL	SAL0477608	110	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	-117.88	
01/21/2022	GL_JOURNAL	SAL0477608	104	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	-55.48	
01/25/2022	GL_JOURNAL	SAL0477775	149	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	0.00	-166.42	
01/28/2022	GL_JOURNAL	PAY0477988	1745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	484	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.00	500.00	
02/25/2022	GL_JOURNAL	PAY0479669	1768	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	250.00	
Number of Transactions 18									Totals	-7,883.35	0.00	0.00	0.00	7,883.35	
Number of Transactions 53									Account	Totals 1000s	3,429.52	29,995.00	0.00	0.00	26,565.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	8654		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,775.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	58.66	
10/07/2021	GL_JOURNAL	PAY0472314	2338	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	29.33	
10/28/2021	GL_JOURNAL	PAY0473405	8039	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	117.33	
11/08/2021	GL_JOURNAL	PAY0474170	2536	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	88.00	
02/08/2022	GL_JOURNAL	PAY0478612	2847	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	0.00	126.90	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
0121	00011	00	3101	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 4,325.45 4,775.00 0.00 0.00 449.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	3101	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/29/2021	GL_BD_JRNL	0000471932	375	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	351.99
10/07/2021	GL_JOURNAL	PAY0472314	2339	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	326.03
10/21/2021	GL_JOURNAL	PAY0473048	6951	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.24
02/08/2022	GL_JOURNAL	PAY0478612	2850	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	84.60
02/25/2022	GL_JOURNAL	PAY0479669	8374	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	42.30

Number of Transactions 6 Totals -808.16 0.00 0.00 0.00 808.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8655	07/01/2021/Load 2021-22 Board-Approved Original Bu				435.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.02
10/07/2021	GL_JOURNAL	PAY0472314	3587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	13506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.08
11/08/2021	GL_JOURNAL	PAY0474170	3885	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	147.64
11/24/2021	GL_JOURNAL	PAY0475232	13848	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	237.86
12/08/2021	GL_JOURNAL	PAY0475886	3460	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	115.48
12/21/2021	GL_JOURNAL	SAL0476534	254	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	96.12
12/21/2021	GL_JOURNAL	SAL0476534	255	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	22.48
12/29/2021	GL_JOURNAL	PAY0476618	14192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	230.96
01/18/2022	GL_JOURNAL	SAL0477422	440	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.71
01/18/2022	GL_JOURNAL	SAL0477422	441	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.31
01/18/2022	GL_JOURNAL	SAL0477422	482	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	37.02
01/18/2022	GL_JOURNAL	SAL0477422	483	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	158.33
01/18/2022	GL_JOURNAL	SAL0477422	488	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-10.58
01/18/2022	GL_JOURNAL	SAL0477422	489	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-45.24
01/18/2022	GL_JOURNAL	SAL0477422	506	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	22.48

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

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>					
0121	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
01/18/2022	GL_JOURNAL	SAL0477422	494	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-22.48	
01/18/2022	GL_JOURNAL	SAL0477422	495	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-96.12	
01/18/2022	GL_JOURNAL	SAL0477422	507	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	96.12	
01/18/2022	GL_JOURNAL	SAL0477422	452	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-38.63	
01/18/2022	GL_JOURNAL	SAL0477422	453	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-169.45	
01/18/2022	GL_JOURNAL	SAL0477422	458	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-82.09	
01/18/2022	GL_JOURNAL	SAL0477422	459	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-360.08	
01/18/2022	GL_JOURNAL	SAL0477422	446	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	37.02	
01/18/2022	GL_JOURNAL	SAL0477422	447	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	158.33	
01/18/2022	GL_JOURNAL	SAL0477422	470	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	82.09	
01/18/2022	GL_JOURNAL	SAL0477422	471	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	360.08	
01/18/2022	GL_JOURNAL	PAY0477416	211	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll			0.00	0.00	0.00	0.00	-131.87	
01/21/2022	GL_JOURNAL	SAL0477608	2	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-37.03	
01/21/2022	GL_JOURNAL	SAL0477608	3	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-158.32	
01/21/2022	GL_JOURNAL	SAL0477608	27	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	82.09	
01/21/2022	GL_JOURNAL	SAL0477608	28	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	360.08	
01/21/2022	GL_JOURNAL	SAL0477608	33	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-82.09	
01/21/2022	GL_JOURNAL	SAL0477608	34	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-360.08	
01/21/2022	GL_JOURNAL	SAL0477608	14	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	40.25	
01/21/2022	GL_JOURNAL	SAL0477608	15	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	167.83	
01/21/2022	GL_JOURNAL	SAL0477608	39	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-37.02	
01/21/2022	GL_JOURNAL	SAL0477608	40	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-158.33	
01/21/2022	GL_JOURNAL	SAL0477608	99	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	104.56	
01/21/2022	GL_JOURNAL	SAL0477608	100	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	447.19	
01/21/2022	GL_JOURNAL	SAL0477608	87	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-104.56	
01/21/2022	GL_JOURNAL	SAL0477608	88	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-447.19	
01/21/2022	GL_JOURNAL	SAL0477608	45	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	10.58	
01/21/2022	GL_JOURNAL	SAL0477608	46	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	45.24	
01/21/2022	GL_JOURNAL	SAL0477608	51	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	22.48	
01/21/2022	GL_JOURNAL	SAL0477608	52	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	96.12	
01/21/2022	GL_JOURNAL	SAL0477608	75	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	37.02	
01/21/2022	GL_JOURNAL	SAL0477608	76	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	158.33	
01/21/2022	GL_JOURNAL	SAL0477608	81	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-49.21	
01/21/2022	GL_JOURNAL	SAL0477608	82	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-210.44	
01/21/2022	GL_JOURNAL	SAL0477608	63	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-22.48	
01/21/2022	GL_JOURNAL	SAL0477608	64	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-96.12	
01/28/2022	GL_JOURNAL	PAY0477988	13758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	246.32	

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

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	
0121	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/08/2022	GL_JOURNAL	PAY0478612	4446	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	29.00	
03/29/2022	GL_JOURNAL	SAL0481168	256	Jan	03/28/2022/Transfer of Resident	Visiting Teacher S			0.00		0.00	0.00	0.80	
03/29/2022	GL_JOURNAL	SAL0481168	257	Jan	03/28/2022/Transfer of Resident	Visiting Teacher S			0.00		0.00	0.00	3.43	
03/29/2022	GL_JOURNAL	SAL0481168	262	Jan	03/28/2022/Transfer of Resident	Visiting Teacher S			0.00		0.00	0.00	-2.51	
03/29/2022	GL_JOURNAL	SAL0481168	263	Jan	03/28/2022/Transfer of Resident	Visiting Teacher S			0.00		0.00	0.00	-10.74	
Number of Transactions 59									Totals	-541.30	435.00	0.00	0.00	976.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00011	00	3301	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
07/28/2021	GL_BD_JRNL	0000468714	827		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7802	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.10	
09/09/2021	GL_JOURNAL	PAY0470939	2073	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	32.75	
09/30/2021	GL_JOURNAL	PAY0471927	13821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	30.16	
10/07/2021	GL_JOURNAL	PAY0472314	3589	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	27.94	
10/21/2021	GL_JOURNAL	PAY0473048	12179	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.57	
10/28/2021	GL_JOURNAL	PAY0473405	13511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	31.55	
11/08/2021	GL_JOURNAL	PAY0474170	3888	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	15.77	
11/24/2021	GL_JOURNAL	PAY0475232	13854	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	20.81	
12/29/2021	GL_JOURNAL	PAY0476618	14198	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	29.04	
01/18/2022	GL_JOURNAL	PAY0477416	213	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00		0.00	0.00	-13.26	
01/21/2022	GL_JOURNAL	SAL0477608	123	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	1.71	
01/21/2022	GL_JOURNAL	SAL0477608	111	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	-1.71	
01/21/2022	GL_JOURNAL	SAL0477608	112	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	-7.32	
01/21/2022	GL_JOURNAL	SAL0477608	124	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	7.32	
01/21/2022	GL_JOURNAL	SAL0477608	105	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	-0.80	
01/21/2022	GL_JOURNAL	SAL0477608	106	Sep-Dec	01/18/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	-3.44	
01/25/2022	GL_JOURNAL	SAL0477775	150	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f			0.00		0.00	0.00	-2.41	
01/28/2022	GL_JOURNAL	PAY0477988	13764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.63	
02/08/2022	GL_JOURNAL	PAY0478612	4450	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	7.25	
02/25/2022	GL_JOURNAL	PAY0479669	14213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.63	
Number of Transactions 21									Totals	-185.29	0.00	0.00	0.00	185.29

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8656						
09/30/2021	GL_JOURNAL	PAY0471927	32156	PAYROLL					
10/07/2021	GL_JOURNAL	PAY0472314	5577	PAYROLL					
10/28/2021	GL_JOURNAL	PAY0473405	32323	PAYROLL					
11/08/2021	GL_JOURNAL	PAY0474170	6082	PAYROLL					
11/24/2021	GL_JOURNAL	PAY0475232	32918	PAYROLL					
12/08/2021	GL_JOURNAL	PAY0475886	5409	PAYROLL					
12/21/2021	GL_JOURNAL	SAL0476534	256	11/30/2021	12/21/2021/Transfer				
12/29/2021	GL_JOURNAL	PAY0476618	33559	PAYROLL					
01/18/2022	GL_JOURNAL	SAL0477422	508	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	496	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	490	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	484	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	442	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	472	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	460	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	448	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	SAL0477422	454	Sep-Dec	01/18/2022/Transfer				
01/18/2022	GL_JOURNAL	PAY0477416	395	PAYROLL	01/31/2022/21-12-28SS				
01/21/2022	GL_JOURNAL	SAL0477608	4	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	41	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	35	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	16	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	29	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	101	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	89	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	83	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	65	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	77	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	53	Sep-Dec	01/18/2022/Transfer				
01/21/2022	GL_JOURNAL	SAL0477608	47	Sep-Dec	01/18/2022/Transfer				
01/28/2022	GL_JOURNAL	PAY0477988	33053	PAYROLL	01/31/2022/22-01-31AL				
02/08/2022	GL_JOURNAL	PAY0478612	6896	PAYROLL	01/31/2022/22-02-10SP				
03/29/2022	GL_JOURNAL	SAL0481168	264	Jan	03/28/2022/Transfer				
03/29/2022	GL_JOURNAL	SAL0481168	258	Jan	03/28/2022/Transfer				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0121	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
Number of Transactions 35						Totals	-78.44	15.00	0.00	93.44
<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>		
0121	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	828	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2021	GL_JOURNAL	PAY0470939	3244	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	32161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.25
10/07/2021	GL_JOURNAL	PAY0472314	5579	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.64
10/21/2021	GL_JOURNAL	PAY0473048	17683	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.20
10/28/2021	GL_JOURNAL	PAY0473405	32328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.47
11/08/2021	GL_JOURNAL	PAY0474170	6085	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.73
11/24/2021	GL_JOURNAL	PAY0475232	32924	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	33565	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.60
01/18/2022	GL_JOURNAL	PAY0477416	397	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	-0.86
01/21/2022	GL_JOURNAL	SAL0477608	125	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.58
01/21/2022	GL_JOURNAL	SAL0477608	113	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.58
01/21/2022	GL_JOURNAL	SAL0477608	107	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.28
01/25/2022	GL_JOURNAL	SAL0477775	151	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.11
01/28/2022	GL_JOURNAL	PAY0477988	33059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.25
02/08/2022	GL_JOURNAL	PAY0478612	6900	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	33897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.25
Number of Transactions 18						Totals	-54.59	0.00	0.00	54.59
<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>		
0121	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8657	07/01/2021/Load 2021-22 Board-Approved Original Bu			717.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	977	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	978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	11245	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	33.49
11/08/2021	GL_JOURNAL	PWC0474182	11246	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	57.15
<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
12/08/2021	GL_JOURNAL	PWC0475908	1002	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	41.66	
12/08/2021	GL_JOURNAL	PWC0475908	1003	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00	0.00	0.00	101.34	
12/21/2021	GL_JOURNAL	SAL0476534	257	11/30/2021	12/21/2021/Transfer	hourly and benefits in	Unassig		0.00	0.00	0.00	42.79	
01/06/2022	GL_JOURNAL	PWC0476893	865	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00	0.00	0.00	83.33	
01/18/2022	GL_JOURNAL	SAL0477422	443	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	3.25	
01/18/2022	GL_JOURNAL	SAL0477422	485	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	70.48	
01/18/2022	GL_JOURNAL	SAL0477422	491	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-20.14	
01/18/2022	GL_JOURNAL	SAL0477422	497	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-42.79	
01/18/2022	GL_JOURNAL	SAL0477422	509	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	42.79	
01/18/2022	GL_JOURNAL	SAL0477422	455	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-75.07	
01/18/2022	GL_JOURNAL	SAL0477422	449	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	70.48	
01/18/2022	GL_JOURNAL	SAL0477422	461	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-159.52	
01/18/2022	GL_JOURNAL	SAL0477422	473	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	159.52	
01/21/2022	GL_JOURNAL	SAL0477608	30	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	159.52	
01/21/2022	GL_JOURNAL	SAL0477608	17	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	75.07	
01/21/2022	GL_JOURNAL	SAL0477608	36	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-159.52	
01/21/2022	GL_JOURNAL	SAL0477608	42	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-70.48	
01/21/2022	GL_JOURNAL	SAL0477608	102	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	199.06	
01/21/2022	GL_JOURNAL	SAL0477608	84	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-93.68	
01/21/2022	GL_JOURNAL	SAL0477608	90	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-199.06	
01/21/2022	GL_JOURNAL	SAL0477608	48	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	20.14	
01/21/2022	GL_JOURNAL	SAL0477608	54	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	42.79	
01/21/2022	GL_JOURNAL	SAL0477608	78	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	70.48	
01/21/2022	GL_JOURNAL	SAL0477608	66	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-42.79	
01/21/2022	GL_JOURNAL	SAL0477608	5	Sep-Dec	01/18/2022/Transfer	of Resident Visiting	Teacher f		0.00	0.00	0.00	-70.48	
02/08/2022	GL_JOURNAL	PWC0478625	1114	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	-47.58	
02/08/2022	GL_JOURNAL	PWC0478625	1115	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	55.20	
02/08/2022	GL_JOURNAL	PWC0478625	1116	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	157.09	
03/29/2022	GL_JOURNAL	SAL0481168	259	Jan	03/28/2022/Transfer	of Resident Visiting	Teacher S		0.00	0.00	0.00	1.53	
03/29/2022	GL_JOURNAL	SAL0481168	265	Jan	03/28/2022/Transfer	of Resident Visiting	Teacher S		0.00	0.00	0.00	-4.78	
Number of Transactions 35						Totals			201.38	717.00	0.00	0.00	515.62
0121	00011	00	3601	1000	4760	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>		
0121	00011	00	3601	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1182		07/01/2021/Open zero dollar strings/					
08/06/2021	GL_JOURNAL	PWC0469381	506	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	514	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	979	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	980	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	11247	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	11248	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	11249	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	1004	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	866	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477608	114	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477608	126	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477608	108	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477775	152	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1117	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1118	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1119	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17354	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	
Number of Transactions 18						Totals	-217.59	0.00	0.00	0.00
Number of Transactions 199						Account	Totals 3000s	2,641.46	5,942.00	0.00
Number of Transactions 252						Resource	Totals 00011	6,070.98	35,937.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	00015	00	2236	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
09/16/2021	GL_BD_JRNL	0000471399	357		08/31/2021/Open zero dollar strings/				
09/30/2021	GL_JOURNAL	PAY0471927	5453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4453	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	5612	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	5764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
01/28/2022	GL_JOURNAL	PAY0477988	5555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.90	
02/09/2022	GL_BD_JRNL	0000478773	940		01/31/2022/Transfer of appropriations to align Bud			419.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.90	
03/29/2022	GL_JOURNAL	PAY0481163	5665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.14	
04/27/2022	GL_JOURNAL	PAY0482994	5742	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.19	
Number of Transactions 11							Totals	122.43	419.00	0.00	0.00	296.57

Number of Transactions 11 Account Totals 2000s 122.43 419.00 0.00 0.00 296.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
09/16/2021	GL_BD_JRNL	0000471399	358		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.81	
10/21/2021	GL_JOURNAL	PAY0473048	9542	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	10955	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	11267	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	11562	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	11159	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	0000478773	941		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11522	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	11582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.43	
04/27/2022	GL_JOURNAL	PAY0482994	11696	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 11							Totals	28.05	96.00	0.00	0.00	67.95

<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>			
0121	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	359		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.60
10/21/2021	GL_JOURNAL	PAY0473048	14768	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	16526	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0121	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	16960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3.21	
12/29/2021	GL_JOURNAL	PAY0476618	17398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2.76	
01/28/2022	GL_JOURNAL	PAY0477988	16857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3.21	
02/09/2022	GL_BD_JRNL	0000478773	942		01/31/2022/Transfer of appropriations to align Bud				32.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.21	
03/29/2022	GL_JOURNAL	PAY0481163	17683	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		3.15	
04/27/2022	GL_JOURNAL	PAY0482994	17830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		0.32	
Number of Transactions 11									Totals	9.30	32.00	0.00	0.00	22.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	360		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		0.12	
10/28/2021	GL_JOURNAL	PAY0473405	21464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		0.12	
11/24/2021	GL_JOURNAL	PAY0475232	21977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		0.12	
12/29/2021	GL_JOURNAL	PAY0476618	22498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		0.12	
01/28/2022	GL_JOURNAL	PAY0477988	21887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		0.12	
02/09/2022	GL_BD_JRNL	0000478773	943		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		0.12	
03/29/2022	GL_JOURNAL	PAY0481163	22827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		0.12	
04/27/2022	GL_JOURNAL	PAY0482994	23021	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		0.01	
Number of Transactions 10									Totals	0.15	1.00	0.00	0.00	0.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	361		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1.14	
10/28/2021	GL_JOURNAL	PAY0473405	25754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1.14	
11/24/2021	GL_JOURNAL	PAY0475232	26297	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1.14	
12/29/2021	GL_JOURNAL	PAY0476618	26862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1.14	
01/28/2022	GL_JOURNAL	PAY0477988	26297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.14	

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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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						
0121	00015	00	3451	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
02/09/2022	GL_BD_JRNL	0000478773	944		01/31/2022/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.14	
03/29/2022	GL_JOURNAL	PAY0481163	27299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1.14	
04/27/2022	GL_JOURNAL	PAY0482994	27518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.11	
Number of Transactions 10									Totals	2.91	11.00	0.00	0.00	8.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	362		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10.08	
10/28/2021	GL_JOURNAL	PAY0473405	30023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	10.08	
11/24/2021	GL_JOURNAL	PAY0475232	30599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.08	
12/29/2021	GL_JOURNAL	PAY0476618	31209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.08	
01/28/2022	GL_JOURNAL	PAY0477988	30689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.21	
02/09/2022	GL_BD_JRNL	0000478773	945		01/31/2022/Transfer of appropriations to align Bud				163.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31471	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.21	
03/29/2022	GL_JOURNAL	PAY0481163	31754	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.21	
04/27/2022	GL_JOURNAL	PAY0482994	31994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.02	
Number of Transactions 10									Totals	91.03	163.00	0.00	0.00	71.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	363		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.56	
10/28/2021	GL_JOURNAL	PAY0473405	35349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.21	
11/24/2021	GL_JOURNAL	PAY0475232	36036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.21	
12/29/2021	GL_JOURNAL	PAY0476618	36769	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.18	
01/28/2022	GL_JOURNAL	PAY0477988	36156	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.21	
02/09/2022	GL_BD_JRNL	0000478773	946		01/31/2022/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37228	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.21	
03/29/2022	GL_JOURNAL	PAY0481163	37569	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0121	00015	00	3502	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	37862	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.02

Number of Transactions 10 Totals 0.19 2.00 0.00 0.00 1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/16/2021	GL_BD_JRNL	0000471399	364	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.30
11/08/2021	GL_JOURNAL	PWC0474182	27884	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.01
11/08/2021	GL_JOURNAL	PWC0474182	27885	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.16
12/08/2021	GL_JOURNAL	PWC0475908	5856	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.16
01/06/2022	GL_JOURNAL	PWC0476893	5152	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	1.00
02/08/2022	GL_JOURNAL	PWC0478625	17471	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.16
02/09/2022	GL_BD_JRNL	0000478773	947	01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7943	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	1.16
04/07/2022	GL_JOURNAL	PWC0481695	9430	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	1.14
05/05/2022	GL_JOURNAL	PWC0483593	6543	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.12

Number of Transactions 11 Totals 3.79 12.00 0.00 0.00 8.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/16/2021	GL_BD_JRNL	0000471399	365	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3430	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	8578	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PRM0474180	8579	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	3206	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.11
01/06/2022	GL_JOURNAL	PRM0476892	3110	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.09
02/08/2022	GL_JOURNAL	PRM0478622	8111	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.10
02/09/2022	GL_BD_JRNL	0000478773	948	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6390	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.10
04/07/2022	GL_JOURNAL	PRM0481690	3186	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.10
05/05/2022	GL_JOURNAL	PRM0483592	8069	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00015	00	3702	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class			
Number of Transactions 11						Totals	0.25	1.00	0.00	0.00	0.75	
0121	00015	00	3995	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf			
Number of Transactions 10						Totals	0.57	1.00	0.00	0.00	0.43	
Number of Transactions 94						Account	Totals 3000s	136.24	319.00	0.00	0.00	182.76
Number of Transactions 105						Resource	Totals 00015	258.67	738.00	0.00	0.00	479.33
0121	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	1460	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1461	07/01/2021/Load 2021-22 Board-Approved Original Bu			52,266.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10,622.53	
08/26/2021	GL_JOURNAL	PAY0470429	952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10,622.53	
09/30/2021	GL_JOURNAL	PAY0471927	1187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,047.43	
10/21/2021	GL_JOURNAL	PAY0473048	941	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	849.80	
10/28/2021	GL_JOURNAL	PAY0473405	1302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,942.45	

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

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>				
0121	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2021	GL_JOURNAL	PAY0475232	1305	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,942.45	
12/29/2021	GL_JOURNAL	PAY0476618	1310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,942.45	
01/28/2022	GL_JOURNAL	PAY0477988	1310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,795.25	
02/09/2022	GL_BD_JRNL	0000478769	369		01/31/2022/Transfer of appropriations to align Bud			-1,899.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,610.12	
03/29/2022	GL_JOURNAL	PAY0481163	1320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,424.99	
04/27/2022	GL_JOURNAL	PAY0482994	1323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,091.16	
05/26/2022	GL_JOURNAL	PAY0485217	1336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,572.19	
05/31/2022	GL_JOURNAL	SAL0485496	34	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	1,445.81	
06/29/2022	GL_JOURNAL	PAY0487423	1338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,387.06	
Number of Transactions 17						Totals		8,180.78	137,477.00	0.00	0.00	129,296.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	129		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	175.00	
02/09/2022	GL_BD_JRNL	0000478773	950		01/31/2022/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	383	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4,500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,750.00	
04/07/2022	GL_JOURNAL	PAY0481665	390	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	1794	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,500.00	
06/21/2022	GL_JOURNAL	SAL0487005	106	5368215	06/21/2022/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	250.00	
Number of Transactions 8						Totals		-9,750.00	175.00	0.00	0.00	9,925.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8658		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,189.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4473	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,797.33

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

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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						
0121	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	5556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,797.33	
09/30/2021	GL_JOURNAL	PAY0471927	8283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,869.23	
10/21/2021	GL_JOURNAL	PAY0473048	6947	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	143.78	
10/28/2021	GL_JOURNAL	PAY0473405	8040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,020.67	
11/24/2021	GL_JOURNAL	PAY0475232	8270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,020.67	
12/29/2021	GL_JOURNAL	PAY0476618	8474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,020.67	
01/28/2022	GL_JOURNAL	PAY0477988	8147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,488.16	
02/09/2022	GL_BD_JRNL	0000478773	951		01/31/2022/Transfer of appropriations to align Bud				1,072.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,456.84	
03/29/2022	GL_JOURNAL	PAY0481163	8365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,425.51	
04/27/2022	GL_JOURNAL	PAY0482994	8454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,707.43	
05/26/2022	GL_JOURNAL	PAY0485217	8315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,958.02	
05/31/2022	GL_JOURNAL	SAL0485496	35	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00	0.00	0.00	0.00	244.63	
06/29/2022	GL_JOURNAL	PAY0487423	8574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,926.70	
Number of Transactions 16									Totals	1,384.03	23,261.00	0.00	0.00	21,876.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8659		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,021.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7799	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	154.02	
08/26/2021	GL_JOURNAL	PAY0470429	9824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	154.03	
09/30/2021	GL_JOURNAL	PAY0471927	13817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.38	
10/21/2021	GL_JOURNAL	PAY0473048	12175	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	12.32	
10/28/2021	GL_JOURNAL	PAY0473405	13507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	173.99	
11/24/2021	GL_JOURNAL	PAY0475232	13849	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	173.44	
12/29/2021	GL_JOURNAL	PAY0476618	14193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	173.44	
01/28/2022	GL_JOURNAL	PAY0477988	13759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	130.35	
02/09/2022	GL_BD_JRNL	0000478769	370		01/31/2022/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14207	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	125.12	
03/07/2022	GL_JOURNAL	PAY0480003	3573	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	344.25	
03/29/2022	GL_JOURNAL	PAY0481163	14328	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	332.81	
04/07/2022	GL_JOURNAL	PAY0481665	3511	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	57.38	
04/27/2022	GL_JOURNAL	PAY0482994	14432	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	261.34	
05/26/2022	GL_JOURNAL	PAY0485217	14288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	168.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
05/31/2022	GL_JOURNAL	SAL0485496	36	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea	0.00	0.00	0.00	0.00	21.00	
06/21/2022	GL_JOURNAL	SAL0487005	107	5368215	06/21/2022/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	0.00	15.50	
06/21/2022	GL_JOURNAL	SAL0487005	108	5368215	06/21/2022/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	0.00	3.63	
06/29/2022	GL_JOURNAL	PAY0487423	14677	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	165.39	
Number of Transactions 20						Totals	-628.46	1,998.00	0.00	0.00	2,626.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert		
0121	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	8660	07/01/2021/Load 2021-22 Board-Approved Original Bu			154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.36	
10/28/2021	GL_JOURNAL	PAY0473405	19304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.32	
11/24/2021	GL_JOURNAL	PAY0475232	19794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.32	
12/29/2021	GL_JOURNAL	PAY0476618	20300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.32	
01/28/2022	GL_JOURNAL	PAY0477988	19663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.32	
02/09/2022	GL_BD_JRNL	0000478773	952	01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.32	
03/29/2022	GL_JOURNAL	PAY0481163	20586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.32	
04/27/2022	GL_JOURNAL	PAY0482994	20769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.32	
05/26/2022	GL_JOURNAL	PAY0485217	20541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.32	
05/31/2022	GL_JOURNAL	SAL0485496	37	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea			0.00	0.00	0.00	1.34
06/29/2022	GL_JOURNAL	PAY0487423	21084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.32	
Number of Transactions 13						Totals	-1.58	162.00	0.00	0.00	163.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert	
0121	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	8661	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	145.92
10/28/2021	GL_JOURNAL	PAY0473405	23595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	155.04
11/24/2021	GL_JOURNAL	PAY0475232	24114	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	155.04
12/29/2021	GL_JOURNAL	PAY0476618	24664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	155.04
01/28/2022	GL_JOURNAL	PAY0477988	24071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	155.04

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
02/09/2022	GL_BD_JRNL	0000478773	953		01/31/2022/Transfer of appropriations to align Bud				126.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	155.04	
03/29/2022	GL_JOURNAL	PAY0481163	25056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	155.04	
04/27/2022	GL_JOURNAL	PAY0482994	25261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	155.04	
05/26/2022	GL_JOURNAL	PAY0485217	25039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	155.04	
05/31/2022	GL_JOURNAL	SAL0485496	38	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	12.78	
06/29/2022	GL_JOURNAL	PAY0487423	25597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	155.04	
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Number of Transactions 13									Totals	-84.06	1,470.00	0.00	0.00	1,554.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8662		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,554.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,668.64	
10/28/2021	GL_JOURNAL	PAY0473405	27879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,905.28	
11/24/2021	GL_JOURNAL	PAY0475232	28428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,905.28	
12/29/2021	GL_JOURNAL	PAY0476618	29022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,905.28	
01/28/2022	GL_JOURNAL	PAY0477988	28475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,984.60	
02/09/2022	GL_BD_JRNL	0000478773	954		01/31/2022/Transfer of appropriations to align Bud				5,071.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29250	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,984.60	
03/29/2022	GL_JOURNAL	PAY0481163	29523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,984.60	
04/27/2022	GL_JOURNAL	PAY0482994	29753	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,984.60	
05/26/2022	GL_JOURNAL	PAY0485217	29538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,984.60	
05/31/2022	GL_JOURNAL	SAL0485496	39	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea				0.00		0.00	0.00	331.29	
06/29/2022	GL_JOURNAL	PAY0487423	30111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,984.60	
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Number of Transactions 13									Totals	-4,998.37	34,625.00	0.00	0.00	39,623.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8663		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.31	
08/26/2021	GL_JOURNAL	PAY0470429	14292	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.31	

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

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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>				
0121	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.75	
10/21/2021	GL_JOURNAL	PAY0473048	17679	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.25	
10/28/2021	GL_JOURNAL	PAY0473405	32324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	59.71	
11/24/2021	GL_JOURNAL	PAY0475232	32919	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	59.71	
12/29/2021	GL_JOURNAL	PAY0476618	33560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.71	
01/28/2022	GL_JOURNAL	PAY0477988	33054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38.03	
02/09/2022	GL_BD_JRNL	0000478773	955		01/31/2022/Transfer of appropriations to align Bud			627.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.05	
03/07/2022	GL_JOURNAL	PAY0480003	5615	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	22.50	
03/29/2022	GL_JOURNAL	PAY0481163	34208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	55.87	
04/07/2022	GL_JOURNAL	PAY0481665	5495	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.75	
04/27/2022	GL_JOURNAL	PAY0482994	34458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.95	
05/26/2022	GL_JOURNAL	PAY0485217	34248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.86	
05/31/2022	GL_JOURNAL	SAL0485496	40	sept-oct	05/31/2022/Per job data 0143	Hearst 00016 prep tea		0.00	0.00	0.00	21.78	
06/21/2022	GL_JOURNAL	SAL0487005	109	5368215	06/21/2022/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	56.93	
Number of Transactions 19						Totals		-22.72	697.00	0.00	0.00	719.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	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	8664		07/01/2021/Load 2021-22	Board-Approved Original Bu	3,331.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	507	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	293.18
09/09/2021	GL_JOURNAL	PWC0470959	515	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	293.18
10/08/2021	GL_JOURNAL	PWC0472326	981	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	304.91
11/08/2021	GL_JOURNAL	PWC0474182	11250	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	23.45
11/08/2021	GL_JOURNAL	PWC0474182	11251	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	329.61
12/08/2021	GL_JOURNAL	PWC0475908	1005	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	329.61
01/06/2022	GL_JOURNAL	PWC0476893	867	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	329.61
02/08/2022	GL_JOURNAL	PWC0478625	1120	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	4.83
02/08/2022	GL_JOURNAL	PWC0478625	1121	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	242.75
02/09/2022	GL_BD_JRNL	0000478773	956		01/31/2022/Transfer of appropriations to align Bud		468.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17355	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	124.20
03/08/2022	GL_JOURNAL	PWC0480053	17356	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	237.64
04/07/2022	GL_JOURNAL	PWC0481695	4123	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	20.70

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

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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				
0121	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	4124	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	75.90		
04/07/2022	GL_JOURNAL	PWC0481695	4125	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	232.53		
05/05/2022	GL_JOURNAL	PWC0483593	19544	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	41.40		
05/05/2022	GL_JOURNAL	PWC0483593	19545	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	278.52		
05/31/2022	GL_JOURNAL	SAL0485496	42	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	34.55		
06/08/2022	GL_JOURNAL	PWC0486184	18937	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	319.39		
06/21/2022	GL_JOURNAL	SAL0487005	110	5368215	06/21/2022/Transfer hourly and benefits in Unassig		0.00		0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	952	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	314.28		
Number of Transactions 22							Totals	-38.14	3,799.00	0.00	0.00	3,837.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8665		07/01/2021/Load 2021-22 Board-Approved Original Bu		189.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2128	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	14.34		
09/09/2021	GL_JOURNAL	PRM0470958	3926	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	14.34		
10/08/2021	GL_JOURNAL	PRM0472330	9657	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	14.91		
11/08/2021	GL_JOURNAL	PRM0474180	12813	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.15		
11/08/2021	GL_JOURNAL	PRM0474180	12814	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	16.12		
12/08/2021	GL_JOURNAL	PRM0475905	540	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	16.12		
01/06/2022	GL_JOURNAL	PRM0476892	548	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	15.64		
02/08/2022	GL_JOURNAL	PRM0478622	563	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	11.52		
02/09/2022	GL_BD_JRNL	0000478769	371		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	3739	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	11.28		
04/07/2022	GL_JOURNAL	PRM0481690	552	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	11.04		
05/05/2022	GL_JOURNAL	PRM0483592	5391	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	13.22		
05/31/2022	GL_JOURNAL	SAL0485496	43	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea		0.00		0.00	1.95		
06/08/2022	GL_JOURNAL	PRM0486183	6586	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	15.16		
07/08/2022	GL_JOURNAL	PRM0488121	117	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	14.92		
Number of Transactions 16							Totals	10.29	182.00	0.00	0.00	171.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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								
0121	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	8666		07/01/2021/Load 2021-22 Board-Approved Original Bu					209.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.89		
10/28/2021	GL_JOURNAL	PAY0473405	38162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	21.50		
11/24/2021	GL_JOURNAL	PAY0475232	38904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	21.50		
12/29/2021	GL_JOURNAL	PAY0476618	39709	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	21.50		
01/28/2022	GL_JOURNAL	PAY0477988	38992	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	21.50		
02/09/2022	GL_BD_JRNL	0000478769	372		01/31/2022/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	21.50		
03/29/2022	GL_JOURNAL	PAY0481163	40502	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	21.50		
04/27/2022	GL_JOURNAL	PAY0482994	40832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	21.50		
05/26/2022	GL_JOURNAL	PAY0485217	40543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	21.50		
05/31/2022	GL_JOURNAL	SAL0485496	41	sept-oct	05/31/2022/Per job data 0143 Hearst 00016 prep tea					0.00	0.00	0.00	0.00	2.25		
06/29/2022	GL_JOURNAL	PAY0487423	41300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	21.50		
Number of Transactions 13										Totals	-20.64	195.00	0.00	0.00	215.64	
Number of Transactions 145										Account	Totals 3000s	-4,399.65	66,389.00	0.00	0.00	70,788.65
Number of Transactions 170										Resource	Totals 00016	-5,968.87	204,041.00	0.00	0.00	210,009.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	00031	00	4302	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	811		07/01/2021/Load 2022 Preliminary 25% Budget for ac					950.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	727		07/01/2021/Remove 2022 Preliminary 25% Budget for					-950.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	815		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,800.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	1		Waxie Sanitary Supply/143864/WAXIE SOLSTA 730 DISI					0.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	1		Waxie Sanitary Supply/143864/WAXIE SOLSTA 730 DISI					0.00	2.24	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	2		Waxie Sanitary Supply/143864/LABEL - SOLSTA 543GLA					0.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	2		Waxie Sanitary Supply/143864/LABEL - SOLSTA 543GLA					0.00	1.68	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	3		Waxie Sanitary Supply/143864/WAXIE-GREEN SOLSTA 54					0.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	3		Waxie Sanitary Supply/143864/WAXIE-GREEN SOLSTA 54					0.00	88.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	4		Waxie Sanitary Supply/143864/WAXIE GERMICIDAL ULTR					0.00	0.00	0.00	0.00	0.00		
08/24/2021	REQ_PREENC	REQ469684	4		Waxie Sanitary Supply/143864/WAXIE GERMICIDAL ULTR					0.00	27.63	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0121	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-2.41
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	2.41
08/28/2021	PO_POENC	0000386317	1	RREQ469684	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	2.41
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-1.68	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	94.82
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	4	RREQ469684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-1.81
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
08/28/2021	PO_POENC	0000386317	2	RREQ469684	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	1.81
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-88.00	0.00
08/28/2021	PO_POENC	0000386317	3	RREQ469684	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-94.82
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201666	1	P0000386317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201666	2	P0000386317	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201666	3	P0000386317	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-1.81
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201666	4	P0000386317	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-2.41
10/20/2021	REQ_PREENC	REQ474123	1		Grainger/143864/TK59252428T Pail Bucket Capacity 2		0.00	49.90	0.00
10/20/2021	REQ_PREENC	REQ474123	1		Grainger/143864/TK59252428T Pail Bucket Capacity 2		0.00	49.90	0.00
10/20/2021	REQ_PREENC	REQ474123	1		Grainger/143864/TK59252428T Pail Bucket Capacity 2		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474123	1		Grainger/143864/TK59252428T Pail Bucket Capacity 2		0.00	-49.90	0.00
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga		0.00	0.00	53.77
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga		0.00	0.00	53.77
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga		0.00	0.00	-53.77
10/21/2021	PO_POENC	0000389153	1	RREQ474123	GRAINGER/TK59252428T Pail Bucket Capacity 2 1/2 ga		0.00	-49.90	0.00

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

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
<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>						
0121	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/04/2022	AP_VOUCHER	01217247	1	P0000389153	GRAINGER/TK59252428T Pail Bucket Capac					0.00		0.00	0.00	53.76
01/04/2022	AP_VOUCHER	01217247	1	P0000389153	GRAINGER/TK59252428T Pail Bucket Capac					0.00		0.00	-53.76	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		0.00	8.73	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		0.00	8.73	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		0.00	-8.73	0.00
01/18/2022	PO_POENC	0000392357	1	RREQ478868	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT					0.00		-8.10	0.00	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		0.00	55.64	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		0.00	55.64	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		0.00	-55.64	0.00
01/18/2022	PO_POENC	0000392357	2	RREQ478868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT					0.00		-51.64	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	1		Waxie Sanitary Supply/143864/TRIGGER SPRAYER FOR 2					0.00		8.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	1		Waxie Sanitary Supply/143864/TRIGGER SPRAYER FOR 2					0.00		8.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	1		Waxie Sanitary Supply/143864/TRIGGER SPRAYER FOR 2					0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	1		Waxie Sanitary Supply/143864/TRIGGER SPRAYER FOR 2					0.00		-8.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	2		Waxie Sanitary Supply/143864/WAXIE KLEENLINE 5000					0.00		51.64	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	2		Waxie Sanitary Supply/143864/WAXIE KLEENLINE 5000					0.00		51.64	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	2		Waxie Sanitary Supply/143864/WAXIE KLEENLINE 5000					0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	2		Waxie Sanitary Supply/143864/WAXIE KLEENLINE 5000					0.00		0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478868	2		Waxie Sanitary Supply/143864/WAXIE KLEENLINE 5000					0.00		-51.64	0.00	0.00
01/21/2022	AP_VOUCHER	01219748	1	P0000392357	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ					0.00		0.00	-8.73	0.00
01/21/2022	AP_VOUCHER	01219748	1	P0000392357	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ					0.00		0.00	0.00	8.73
01/21/2022	AP_VOUCHER	01219748	2	P0000392357	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT					0.00		0.00	0.00	55.64
01/21/2022	AP_VOUCHER	01219748	2	P0000392357	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT					0.00		0.00	-55.64	0.00
02/28/2022	REQ_PREENC	REQ481856	1		Waxie Sanitary Supply/143864/WAXIE 24X24 6 MIC NAT					0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	1		Waxie Sanitary Supply/143864/WAXIE 24X24 6 MIC NAT					0.00		-45.75	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	1		Waxie Sanitary Supply/143864/WAXIE 24X24 6 MIC NAT					0.00		45.75	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	1		Waxie Sanitary Supply/143864/WAXIE 24X24 6 MIC NAT					0.00		45.75	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	2		Waxie Sanitary Supply/143864/2600 PLASTIC LOBBY DU					0.00		32.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	2		Waxie Sanitary Supply/143864/2600 PLASTIC LOBBY DU					0.00		32.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	2		Waxie Sanitary Supply/143864/2600 PLASTIC LOBBY DU					0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	2		Waxie Sanitary Supply/143864/2600 PLASTIC LOBBY DU					0.00		-32.40	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	3		Waxie Sanitary Supply/143864/KC CASSETTE SKIN CARE					0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	3		Waxie Sanitary Supply/143864/KC CASSETTE SKIN CARE					0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481856	3		Waxie Sanitary Supply/143864/KC CASSETTE SKIN CARE					0.00		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394246	1	RREQ481856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00		0.00	49.30	0.00
03/01/2022	PO_POENC	0000394246	1	RREQ481856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00		0.00	49.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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		
0121	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/01/2022	PO_POENC	0000394246	1	RREQ481856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	1	RREQ481856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-49.30	
03/01/2022	PO_POENC	0000394246	1	RREQ481856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-45.75	0.00	
03/01/2022	PO_POENC	0000394246	2	RREQ481856	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	
03/01/2022	PO_POENC	0000394246	3	RREQ481856	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	3	RREQ481856	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	3	RREQ481856	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	2	RREQ481856	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	
03/01/2022	PO_POENC	0000394246	2	RREQ481856	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	2	RREQ481856	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91	
03/01/2022	PO_POENC	0000394246	2	RREQ481856	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-32.40	0.00	
03/01/2022	PO_POENC	0000394246	3	RREQ481856	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	
03/01/2022	PO_POENC	0000394246	3	RREQ481856	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	
03/03/2022	AP_VOUCHER	01226032	1	P0000394246	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	
03/03/2022	AP_VOUCHER	01226032	1	P0000394246	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-49.30	
03/03/2022	AP_VOUCHER	01226032	2	P0000394246	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	
03/03/2022	AP_VOUCHER	01226032	2	P0000394246	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91	
03/03/2022	REQ_PREENC	REQ482310	1		Waxie Sanitary Supply/143864/WIN 5300 PAPER FILTER		0.00	88.75	0.00	
03/03/2022	REQ_PREENC	REQ482310	1		Waxie Sanitary Supply/143864/WIN 5300 PAPER FILTER		0.00	88.75	0.00	
03/03/2022	REQ_PREENC	REQ482310	1		Waxie Sanitary Supply/143864/WIN 5300 PAPER FILTER		0.00	0.00	0.00	
03/03/2022	REQ_PREENC	REQ482310	1		Waxie Sanitary Supply/143864/WIN 5300 PAPER FILTER		0.00	-88.75	0.00	
03/04/2022	PO_POENC	0000394462	1	RREQ482310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-88.75	0.00	
03/04/2022	PO_POENC	0000394462	1	RREQ482310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	95.63	
03/04/2022	PO_POENC	0000394462	1	RREQ482310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	95.63	
03/04/2022	PO_POENC	0000394462	1	RREQ482310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	
03/04/2022	PO_POENC	0000394462	1	RREQ482310	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-95.63	
04/07/2022	AP_VOUCHER	01231583	1	P0000394462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	
04/07/2022	AP_VOUCHER	01231583	1	P0000394462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-95.63	
04/13/2022	PO_POENC	0000397145	1	RREQ486927	HD SUPPLY-001/Janitized Windsor Sensor Vacuum Filt		0.00	0.00	101.07	
04/13/2022	PO_POENC	0000397145	1	RREQ486927	HD SUPPLY-001/Janitized Windsor Sensor Vacuum Filt		0.00	-93.80	0.00	
04/13/2022	REQ_PREENC	REQ486927	1		HD Supply/143864/Janitized Windsor Sensor Vacuum F		0.00	93.80	0.00	
05/17/2022	AP_VOUCHER	01239525	1	P0000397145	HD SUPPLY-001/Janitized Windsor Sensor Vacuu		0.00	0.00	0.00	
05/17/2022	AP_VOUCHER	01239525	1	P0000397145	HD SUPPLY-001/Janitized Windsor Sensor Vacuu		0.00	0.00	-101.07	
Number of Transactions 119						Totals	3,272.14	3,800.00	0.00	527.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 119						Account	Totals 4000s	3,272.14	3,800.00	0.00	0.00	527.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	812	07/01/2021/Load 2022 Preliminary 25% Budget for ac				300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	728	07/01/2021/Remove 2022 Preliminary 25% Budget for				-300.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	816	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,200.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469618	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469618	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	75.63	0.00	0.00	
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469618 Scott 02000 White R				0.00	0.00	0.00	81.49	
08/27/2021	CM_TRNXTN	0000008772	28107	000000000000008772 RREQ469618 Scott 02000 White R				0.00	-75.63	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470351	1	Waxie Sanitary Supply/143864/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470351	1	Waxie Sanitary Supply/143864/Scott Luxury Foam Ski				0.00	273.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470351	2	Waxie Sanitary Supply/143864/Georgia Pacific 23504				0.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470351	2	Waxie Sanitary Supply/143864/Georgia Pacific 23504				0.00	182.50	0.00	0.00	
09/03/2021	CM_TRNXTN	0000008774	28147	000000000000008774 RREQ470351 Scott Luxury Foam S				0.00	-273.00	0.00	0.00	
09/03/2021	CM_TRNXTN	0000008774	28147	000000000000008774 RREQ470351 Scott Luxury Foam S				0.00	0.00	0.00	300.19	
09/03/2021	CM_TRNXTN	0000008776	28148	000000000000008776 RREQ470351 Georgia Pacific 235				0.00	-182.50	0.00	0.00	
09/03/2021	CM_TRNXTN	0000008776	28148	000000000000008776 RREQ470351 Georgia Pacific 235				0.00	0.00	0.00	196.64	
10/05/2021	REQ_PREENC	REQ472882	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	176.47	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472882	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472882	2	143864/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	127.75	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472882	2	143864/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	0.00	0.00	0.00	
10/11/2021	CM_TRNXTN	0000008772	28282	000000000000008772 RREQ472882 Scott 02000 White R				0.00	0.00	0.00	190.15	
10/11/2021	CM_TRNXTN	0000008772	28282	000000000000008772 RREQ472882 Scott 02000 White R				0.00	-176.47	0.00	0.00	
10/11/2021	CM_TRNXTN	0000008776	28282	000000000000008776 RREQ472882 Georgia Pacific 235				0.00	0.00	0.00	137.65	
10/11/2021	CM_TRNXTN	0000008776	28282	000000000000008776 RREQ472882 Georgia Pacific 235				0.00	-127.75	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	176.47	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	1	143864/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	2	143864/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	2	143864/Scott Luxury Foam Skin Cleanser 6/1L				0.00	0.00	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	3	143864/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	273.75	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474407	3	143864/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	0.00	0.00	0.00	
10/26/2021	CM_TRNXTN	0000008772	28346	000000000000008772 RREQ474407 Scott 02000 White R				0.00	0.00	0.00	190.15	
10/26/2021	CM_TRNXTN	0000008772	28346	000000000000008772 RREQ474407 Scott 02000 White R				0.00	-176.47	0.00	0.00	
10/26/2021	CM_TRNXTN	0000008774	28346	000000000000008774 RREQ474407 Scott Luxury Foam S				0.00	0.00	0.00	422.63	
10/26/2021	CM_TRNXTN	0000008774	28346	000000000000008774 RREQ474407 Scott Luxury Foam S				0.00	-390.00	0.00	0.00	
10/26/2021	CM_TRNXTN	0000008776	28347	000000000000008776 RREQ474407 Georgia Pacific 235				0.00	0.00	0.00	294.97	

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

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	
0121	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/26/2021	CM_TRNXTN	0000008776	28347		00000000000008776	RREQ474407	Georgia Pacific 235		0.00
12/06/2021	REQ_PREENC	REQ477001	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
12/06/2021	REQ_PREENC	REQ477001	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
12/06/2021	REQ_PREENC	REQ477001	2		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
12/06/2021	REQ_PREENC	REQ477001	2		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
12/06/2021	REQ_PREENC	REQ477001	3		143864/Scott 07006	2ply Coreless White BathTissue			0.00
12/06/2021	REQ_PREENC	REQ477001	3		143864/Scott 07006	2ply Coreless White BathTissue			0.00
12/06/2021	REQ_PREENC	REQ477001	4		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
12/06/2021	REQ_PREENC	REQ477001	4		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
12/07/2021	CM_TRNXTN	0000008772	28499		00000000000008772	RREQ477001	Scott 02000 White R		0.00
12/07/2021	CM_TRNXTN	0000008772	28499		00000000000008772	RREQ477001	Scott 02000 White R		0.00
12/07/2021	CM_TRNXTN	0000008773	28499		00000000000008773	RREQ477001	Scott 07006 2ply Co		0.00
12/07/2021	CM_TRNXTN	0000008773	28499		00000000000008773	RREQ477001	Scott 07006 2ply Co		0.00
12/07/2021	CM_TRNXTN	0000008774	28499		00000000000008774	RREQ477001	Scott Luxury Foam S		0.00
12/07/2021	CM_TRNXTN	0000008774	28499		00000000000008774	RREQ477001	Scott Luxury Foam S		0.00
12/07/2021	CM_TRNXTN	0000008776	28499		00000000000008776	RREQ477001	Georgia Pacific 235		0.00
12/07/2021	CM_TRNXTN	0000008776	28499		00000000000008776	RREQ477001	Georgia Pacific 235		0.00
01/31/2022	REQ_PREENC	REQ479854	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
01/31/2022	REQ_PREENC	REQ479854	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
01/31/2022	REQ_PREENC	REQ479854	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
01/31/2022	REQ_PREENC	REQ479854	1		143864/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
01/31/2022	REQ_PREENC	REQ479854	2		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
01/31/2022	REQ_PREENC	REQ479854	2		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
01/31/2022	REQ_PREENC	REQ479854	4		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
01/31/2022	REQ_PREENC	REQ479854	4		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
01/31/2022	REQ_PREENC	REQ479854	4		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
01/31/2022	REQ_PREENC	REQ479854	4		143864/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
01/31/2022	REQ_PREENC	REQ479854	2		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
01/31/2022	REQ_PREENC	REQ479854	2		143864/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
01/31/2022	REQ_PREENC	REQ479854	3		143864/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
01/31/2022	REQ_PREENC	REQ479854	3		143864/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
01/31/2022	REQ_PREENC	REQ479854	3		143864/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
01/31/2022	REQ_PREENC	REQ479854	3		143864/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479854	Scott 02000 White R		0.00
02/07/2022	CM_TRNXTN	0000008772	28692		00000000000008772	RREQ479854	Scott 02000 White R		0.00
02/07/2022	CM_TRNXTN	0000008774	28692		00000000000008774	RREQ479854	Scott Luxury Foam S		0.00
02/07/2022	CM_TRNXTN	0000008774	28692		00000000000008774	RREQ479854	Scott Luxury Foam S		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		
0121	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/07/2022	CM_TRNXTN	0000008775	28692		000000000000008775	RREQ479854	Waxie 33x39 1.3 Mil	0.00	0.00	114.01
02/07/2022	CM_TRNXTN	0000008775	28692		000000000000008775	RREQ479854	Waxie 33x39 1.3 Mil	0.00	-114.01	0.00
02/07/2022	CM_TRNXTN	0000008776	28692		000000000000008776	RREQ479854	Georgia Pacific 235	0.00	0.00	137.65
02/07/2022	CM_TRNXTN	0000008776	28692		000000000000008776	RREQ479854	Georgia Pacific 235	0.00	-127.75	0.00
02/28/2022	REQ_PREENC	REQ481858	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	126.05	0.00
02/28/2022	REQ_PREENC	REQ481858	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	126.05	0.00
02/28/2022	REQ_PREENC	REQ481858	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481858	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	-126.05	0.00
02/28/2022	REQ_PREENC	REQ481858	2		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	195.00	0.00
02/28/2022	REQ_PREENC	REQ481858	2		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	195.00	0.00
02/28/2022	REQ_PREENC	REQ481858	2		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481858	2		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	-195.00	0.00
02/28/2022	REQ_PREENC	REQ481858	3		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	146.00	0.00
02/28/2022	REQ_PREENC	REQ481858	3		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481858	3		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	146.00	0.00
02/28/2022	REQ_PREENC	REQ481858	3		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	-146.00	0.00
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481858	Scott 02000 White R	0.00	0.00	135.82
03/01/2022	CM_TRNXTN	0000008772	28807		000000000000008772	RREQ481858	Scott 02000 White R	0.00	-126.05	0.00
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481858	Scott Luxury Foam S	0.00	0.00	211.31
03/01/2022	CM_TRNXTN	0000008774	28807		000000000000008774	RREQ481858	Scott Luxury Foam S	0.00	-195.00	0.00
03/01/2022	CM_TRNXTN	0000008776	28807		000000000000008776	RREQ481858	Georgia Pacific 235	0.00	0.00	157.32
03/01/2022	CM_TRNXTN	0000008776	28807		000000000000008776	RREQ481858	Georgia Pacific 235	0.00	-146.00	0.00
03/08/2022	REQ_PREENC	REQ482657	1		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	225.30	0.00
03/08/2022	REQ_PREENC	REQ482657	1		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	225.30	0.00
03/08/2022	REQ_PREENC	REQ482657	1		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	-21.79	0.00
03/08/2022	REQ_PREENC	REQ482657	1		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	-225.30	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ482657	Scott 07006 2ply Co	0.00	0.00	203.51
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ482657	Scott 07006 2ply Co	0.00	-203.51	0.00
03/22/2022	REQ_PREENC	REQ484317	1		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	273.75	0.00
03/22/2022	REQ_PREENC	REQ484317	1		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	273.75	0.00
03/22/2022	REQ_PREENC	REQ484317	1		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484317	1		Waxie Sanitary Supply/143864/Georgia	Pacific	23504	0.00	-273.75	0.00
04/04/2022	CM_TRNXTN	0000008776	28892		000000000000008776	RREQ484317	Georgia Pacific 235	0.00	0.00	294.97
04/04/2022	CM_TRNXTN	0000008776	28892		000000000000008776	RREQ484317	Georgia Pacific 235	0.00	-273.75	0.00
04/13/2022	REQ_PREENC	REQ486957	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	75.63	0.00
04/13/2022	REQ_PREENC	REQ486957	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	75.63	0.00
04/13/2022	REQ_PREENC	REQ486957	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/13/2022	REQ_PREENC	REQ486957	1		Waxie Sanitary Supply/143864/Scott	02000	White Rol	0.00	-75.63	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	2		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	75.10	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	2		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	75.10	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	4		Waxie Sanitary Supply/143864/Georgia Pacific	23504		0.00	74.88	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	4		Waxie Sanitary Supply/143864/Georgia Pacific	23504		0.00	74.88	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	4		Waxie Sanitary Supply/143864/Georgia Pacific	23504		0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	4		Waxie Sanitary Supply/143864/Georgia Pacific	23504		0.00	-74.88	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	2		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	2		Waxie Sanitary Supply/143864/Scott	07006	2ply Core	0.00	-75.10	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	3		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	119.40	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	3		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	119.40	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	3		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00		
04/13/2022	REQ_PREENC	REQ486957	3		Waxie Sanitary Supply/143864/Scott	Luxury	Foam Ski	0.00	-119.40	0.00	0.00		
04/26/2022	CM_TRNXTN	0000008773	29006		000000000000008773	RREQ486957	Scott 07006	2ply Co	0.00	0.00	0.00	78.99	
04/26/2022	CM_TRNXTN	0000008773	29006		000000000000008773	RREQ486957	Scott 07006	2ply Co	0.00	-75.10	0.00	0.00	
04/26/2022	CM_TRNXTN	0000008774	29006		000000000000008774	RREQ486957	Scott Luxury	Foam S	0.00	0.00	0.00	127.95	
04/26/2022	CM_TRNXTN	0000008774	29006		000000000000008774	RREQ486957	Scott Luxury	Foam S	0.00	-119.40	0.00	0.00	
04/26/2022	CM_TRNXTN	0000008776	29006		000000000000008776	RREQ486957	Georgia Pacific	235	0.00	0.00	0.00	80.65	
04/26/2022	CM_TRNXTN	0000008776	29006		000000000000008776	RREQ486957	Georgia Pacific	235	0.00	-74.88	0.00	0.00	
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ486957	Scott 02000	White R	0.00	0.00	0.00	83.52	
04/26/2022	CM_TRNXTN	0000008772	29006		000000000000008772	RREQ486957	Scott 02000	White R	0.00	-75.63	0.00	0.00	
Number of Transactions 129						Totals			-3,270.63	1,200.00	0.00	0.00	4,470.63
Number of Transactions 129						Account	Totals 5000s		-3,270.63	1,200.00	0.00	0.00	4,470.63
Number of Transactions 248						Resource	Totals 00031		1.51	5,000.00	0.00	0.00	4,998.49
<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>					
0121	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/24/2021	GL_BD_JRNL	0000475256	286		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5913	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	650.40		
12/08/2021	GL_JOURNAL	PAY0475886	1527	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	130.08		
<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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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>					
0121	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/29/2021	GL_JOURNAL	PAY0476618	6073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	780.48				
01/12/2022	GL_JOURNAL	SAL0477173	11342	16910641	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-260.16				
01/12/2022	GL_JOURNAL	SAL0477173	4508	5337787	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	13782	16908833	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-650.40				
01/12/2022	GL_JOURNAL	SAL0477173	11127	5351264	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-520.32				
04/27/2022	GL_JOURNAL	PAY0482994	6049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	390.24				
06/08/2022	GL_JOURNAL	PAY0486143	1787	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	130.08				
06/29/2022	GL_JOURNAL	PAY0487423	6113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	130.08				
Number of Transactions 11							Totals	-650.40	0.00	0.00	0.00	650.40	
Number of Transactions 11							Account	Totals 2000s	-650.40	0.00	0.00	0.00	650.40
<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>					
0121	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/24/2021	GL_BD_JRNL	0000475256	287		11/24/2021/Open zero dollar strings/			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	149.01				
12/29/2021	GL_JOURNAL	PAY0476618	11563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	59.60				
01/12/2022	GL_JOURNAL	SAL0477173	13783	16908833	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-149.01				
01/12/2022	GL_JOURNAL	SAL0477173	11345	16910641	12/31/2021/Transfer of Custodial hourly	expense fr		0.00	-59.60				
04/27/2022	GL_JOURNAL	PAY0482994	11698	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	89.40				
06/08/2022	GL_JOURNAL	PAY0486143	3506	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	29.80				
06/29/2022	GL_JOURNAL	PAY0487423	11897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	29.80				
Number of Transactions 8							Totals	-149.00	0.00	0.00	0.00	149.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/24/2021	GL_BD_JRNL	0000475256	288		11/24/2021/Open zero dollar strings/			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	16961	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	49.76				
12/08/2021	GL_JOURNAL	PAY0475886	4488	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	9.96				
12/29/2021	GL_JOURNAL	PAY0476618	17399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	59.71				
<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>		
0121	00033	00	3302	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	11348	16910641	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	11349	16910641	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	13784	16908833	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-40.33	
01/12/2022	GL_JOURNAL	SAL0477173	13785	16908833	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-9.43	
01/12/2022	GL_JOURNAL	SAL0477173	11130	5351264	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	11131	5351264	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	4512	5337787	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	4513	5337787	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-1.89	
04/27/2022	GL_JOURNAL	PAY0482994	17832	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		
						0.00		0.00	29.85	
06/08/2022	GL_JOURNAL	PAY0486143	5254	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll		
						0.00		0.00	9.95	
06/29/2022	GL_JOURNAL	PAY0487423	18130	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		
						0.00		0.00	9.96	
Number of Transactions 15						Totals	-49.76	0.00	0.00	49.76

<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>		
0121	00033	00	3502	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_BD_JRNL	0000475256	289							
									0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36037	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		
						0.00		0.00	3.25	
12/08/2021	GL_JOURNAL	PAY0475886	6437	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll		
						0.00		0.00	0.65	
12/29/2021	GL_JOURNAL	PAY0476618	36770	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		
						0.00		0.00	3.90	
01/12/2022	GL_JOURNAL	SAL0477173	4520	5337787	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	13786	16908833	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	11136	5351264	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	11354	16910641	12/31/2021/Transfer		of Custodial hourly	expense fr		
						0.00		0.00	-1.30	
04/27/2022	GL_JOURNAL	PAY0482994	37864	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		
						0.00		0.00	1.95	
06/08/2022	GL_JOURNAL	PAY0486143	7488	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll		
						0.00		0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	38304	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		
						0.00		0.00	0.65	
Number of Transactions 11						Totals	-3.25	0.00	0.00	3.25

<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>	
0121	00033	00	3602	8100	0000	01000	7003	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
12/08/2021	GL_BD_JRNL	0000475909	30						
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	5857	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	5858	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.95
01/06/2022	GL_JOURNAL	PWC0476893	5153	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	21.54
01/12/2022	GL_JOURNAL	SAL0477173	5491	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-43.08
05/05/2022	GL_JOURNAL	PWC0483593	6544	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.77
06/08/2022	GL_JOURNAL	PWC0486184	3901	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.59
07/08/2022	GL_JOURNAL	PWC0488122	5845	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.59
Number of Transactions 8						Totals	-17.95	0.00	0.00	17.95
Number of Transactions 42						Account	Totals 3000s	-219.96	0.00	219.96
Number of Transactions 53						Resource	Totals 00033	-870.36	0.00	870.36
<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>		
0121	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	1462		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,950.22
10/21/2021	GL_JOURNAL	PAY0473048	193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,950.22
11/24/2021	GL_JOURNAL	PAY0475232	256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,950.22
12/29/2021	GL_JOURNAL	PAY0476618	259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,950.22
01/28/2022	GL_JOURNAL	PAY0477988	257	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,950.22
02/09/2022	GL_BD_JRNL	0000478773	957		01/31/2022/Transfer of appropriations to align Bud		14,919.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	259	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,950.22
03/29/2022	GL_JOURNAL	PAY0481163	260	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,950.22
04/27/2022	GL_JOURNAL	PAY0482994	261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,950.22
05/26/2022	GL_JOURNAL	PAY0485217	265	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,950.22
06/29/2022	GL_JOURNAL	PAY0487423	266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,950.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 0.36 107,403.00 0.00 0.00 107,402.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00035	00	1162	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr								

12/08/2021	GL_BD_JRNL	0000475893	61	11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	346	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478773	958	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 0.00 173.36

Number of Transactions 18 Account Totals 1000s 0.00 107,576.00 0.00 0.00 107,576.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00035	00	3101	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8667	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,723.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5558	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	6952	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	8479	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8152	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,514.38
02/09/2022	GL_BD_JRNL	0000478773	959	01/31/2022/Transfer of appropriations to align Bud			3,450.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8375	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	8370	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	8460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	8321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	8581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,514.38

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	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>		
0121	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.45 18,173.00 0.00 0.00 18,172.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00035	00	3301	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8668	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7803	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.78
09/30/2021	GL_JOURNAL	PAY0471927	13822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.94
10/21/2021	GL_JOURNAL	PAY0473048	12180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.98
10/28/2021	GL_JOURNAL	PAY0473405	13512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.23
11/24/2021	GL_JOURNAL	PAY0475232	13855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	129.93
12/08/2021	GL_JOURNAL	PAY0475886	3463	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	129.93
01/28/2022	GL_JOURNAL	PAY0477988	13765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	129.93
02/09/2022	GL_BD_JRNL	0000478773	960	01/31/2022/Transfer of appropriations to align Bud			220.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	129.93
03/29/2022	GL_JOURNAL	PAY0481163	14334	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	129.93
04/27/2022	GL_JOURNAL	PAY0482994	14438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	129.93
05/26/2022	GL_JOURNAL	PAY0485217	14294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	129.93
06/29/2022	GL_JOURNAL	PAY0487423	14684	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	129.93

Number of Transactions 16 Totals -0.67 1,561.00 0.00 0.00 1,561.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00035	00	3421	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8669	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19870	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	19307	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	19797	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	20303	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	19666	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	20390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20544	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21087	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
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Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8670		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	23598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	24117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	24667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24075	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	961		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	25060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	25265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	25043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
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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>		
0121	00035	00	3461	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	8671		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28478	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	962		01/31/2022/Transfer of appropriations to align Bud				2,411.00	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>					
	0121	00035	00	3461	1000	4760	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	29253	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	29756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,442.00	
Number of Transactions 12									Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00035	00	3501	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	8672		07/01/2021/Load	2021-22 Board-Approved	Original Bu			46.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4.31	
09/30/2021	GL_JOURNAL	PAY0471927	32162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	134.53	
10/21/2021	GL_JOURNAL	PAY0473048	17684	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.44	
10/28/2021	GL_JOURNAL	PAY0473405	32329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	32925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	44.75	
12/08/2021	GL_JOURNAL	PAY0475886	5412	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	33566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	44.75	
01/28/2022	GL_JOURNAL	PAY0477988	33060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478773	963		01/31/2022/Transfer of appropriations to align Bud					494.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33898	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	34214	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	34464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	34852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	44.75	
Number of Transactions 16									Totals	-0.45	540.00	0.00	0.00	540.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00035	00	3601	1000	4760	01000	0000	2022	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	8673		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	508	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	237.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0121	00035	00	3601	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
09/09/2021	GL_JOURNAL	PWC0470959	516	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	247.03	
11/08/2021	GL_JOURNAL	PWC0474182	11252	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	19.00	
11/08/2021	GL_JOURNAL	PWC0474182	11253	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	1006	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1007	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	868	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	1122	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	247.03	
02/09/2022	GL_BD_JRNL	0000478773	964		01/31/2022/Transfer of appropriations to align Bud		759.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17357	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	4126	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	19546	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	18938	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	953	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	247.03	
Number of Transactions 16						Totals	-0.14	2,969.00	0.00	2,969.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	00035	00	3701	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8674		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2129	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	3927	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9658	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	12.08
11/08/2021	GL_JOURNAL	PRM0474180	12815	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12816	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	12.08
12/08/2021	GL_JOURNAL	PRM0475905	541	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	549	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	11.72
02/08/2022	GL_JOURNAL	PRM0478622	564	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	11.72
02/09/2022	GL_BD_JRNL	0000478773	965		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	3740	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	11.72
04/07/2022	GL_JOURNAL	PRM0481690	553	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	11.72
05/05/2022	GL_JOURNAL	PRM0483592	5392	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	11.72
06/08/2022	GL_JOURNAL	PRM0486183	6587	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	11.72
07/08/2022	GL_JOURNAL	PRM0488121	118	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	11.72

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00035	00	3701	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -0.45 142.00 0.00 0.00 142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00035	00	3985	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8675	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	38908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	39713	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	38996	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	966	01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40506	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	40836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.11
05/26/2022	GL_JOURNAL	PAY0485217	40547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	16.11
06/29/2022	GL_JOURNAL	PAY0487423	41304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	16.11

Number of Transactions 12 Totals -13.10 148.00 0.00 0.00 161.10

Number of Transactions 125 Account Totals 3000s -3,291.96 45,381.00 0.00 0.00 48,672.96

Number of Transactions 143 Resource Totals 00035 -3,291.96 152,957.00 0.00 0.00 156,248.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	647	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,178.00
09/15/2021	GL_JOURNAL	SAL0471276	6094	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,178.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00098	00	2101	1130	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									

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	
0121	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	648							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6095	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6096	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,980.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00098	00	2404	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	649							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	680.63
09/15/2021	GL_JOURNAL	SAL0471276	6097	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-680.63

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	
0121	00098	00	2404	3110	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	650							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	340.31
09/15/2021	GL_JOURNAL	SAL0471276	6098	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-340.31

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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								
0121	00098	00	2404	3110	0000	01000	3401	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst																
09/15/2021	GL_BD_JRNL	0000471297	651		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	340.31		
09/15/2021	GL_JOURNAL	SAL0471276	6099	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-340.31		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0121	00098	00	2404	3130	0000	01000	3401	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst																
09/15/2021	GL_BD_JRNL	0000471297	652		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	1,361.25		
09/15/2021	GL_JOURNAL	SAL0471276	6100	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-1,361.25		
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
0121	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	653		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	170.40		
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8240	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-170.40		
09/15/2021	GL_JOURNAL	SAL0471276	8241	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
0121	00098	00	3302	1130	5770	01000	4262	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																
09/15/2021	GL_BD_JRNL	0000471297	654		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.00	166.62		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00098	00	3302	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8239	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		-166.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0121	00098	00	3302	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	655		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		52.07
09/15/2021	GL_JOURNAL	SAL0471276	8242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		-52.07
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0121	00098	00	3302	3110	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	656		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		26.03
09/15/2021	GL_JOURNAL	SAL0471276	8243	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		-26.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0121	00098	00	3302	3110	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	657		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		26.03
09/15/2021	GL_JOURNAL	SAL0471276	8244	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00		-26.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0121	00098	00	3302	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00098	00	3302	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	658		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	104.14
09/15/2021	GL_JOURNAL	SAL0471276	8245	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-104.14
Number of Transactions 3									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>				
	0121	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	659		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10385	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.11
09/15/2021	GL_JOURNAL	SAL0471276	10386	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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>				
	0121	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	660		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10384	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.09
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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>				
	0121	00098	00	3502	3110	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	661		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10387	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0121	00098	00	3502	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00098	00	3502	3110	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	662	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10388	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00098	00	3502	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	663	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00098	00	3502	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	664	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10390	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	665		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12529	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12530	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	666		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12528	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-60.11
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00098	00	3602	3110	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	667		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	18.79
09/15/2021	GL_JOURNAL	SAL0471276	12531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-18.79
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>				
	0121	00098	00	3602	3110	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	668		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12532	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	9.39
09/15/2021	GL_JOURNAL	SAL0471276	12532	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-9.39

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

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>			
0121	00098	00	3602	3110	0000	01000	3104	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00098	00	3602	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	669	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12533	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	9.39
09/15/2021	GL_JOURNAL	SAL0471276	12533	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-9.39
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>			
0121	00098	00	3602	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	670	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12534	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	37.57
09/15/2021	GL_JOURNAL	SAL0471276	12534	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-37.57
Number of Transactions 3						Totals	0.00	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>			
0121	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	138	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	248	04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	304	04/20/2022/Transfer of appropriations to allocate				177.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	437	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0121	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	466		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	501		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	138		04/20/2022/Transfer of appropriations to transfer				-27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	248		04/20/2022/Transfer of appropriations to transfer				-27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	304		04/20/2022/Transfer of appropriations to transfer				-177.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	437		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	466		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	501		04/20/2022/Transfer of appropriations to transfer				-82.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
0121	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	29		01/31/2022/Accept budget and spend income received				81.66		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	169		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	207		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	248		01/31/2022/Accept budget and spend income received				54.44		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	355		01/31/2022/Accept budget and spend income received				108.88		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	358		01/31/2022/Accept budget and spend income received				68.05		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	369		01/31/2022/Accept budget and spend income received				68.05		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	29		01/31/2022/Accept budget and spend income received				-81.66		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	169		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	207		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	248		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	355		01/31/2022/Accept budget and spend income received				-108.88		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	358		01/31/2022/Accept budget and spend income received				-68.05		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	369		01/31/2022/Accept budget and spend income received				-68.05		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	29		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	169		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	207		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	248		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	355		04/20/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	358		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	369		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	10		04/20/2022/Transfer of appropriations to allocate				27.00		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482514	13		04/20/2022/Transfer					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	50		of appropriations					109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	119		to allocate					82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	30		04/20/2022/Transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	213		of appropriations					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	258		to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	292		04/20/2022/Transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	304		of appropriations					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	313		to allocate					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	757		04/20/2022/Transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	800		of appropriations					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	804		to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	610		04/20/2022/Transfer					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	657		of appropriations					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	672		to allocate					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	676		04/20/2022/Transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	700		of appropriations					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	737		to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	322		04/20/2022/Transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	505		of appropriations					109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	523		to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	572		04/20/2022/Transfer					14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	585		of appropriations					41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	608		to allocate					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	755		04/20/2022/Transfer					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	865		of appropriations					27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	921		to transfer					177.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1054		04/20/2022/Transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1083		of appropriations					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1118		to transfer					82.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	145		05/31/2022/Transfer					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	146		of appropriations					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	147		for Resource					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	148		05/31/2022/Transfer					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	149		of appropriations					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	150		for Resource					41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	157		05/31/2022/Transfer					82.00	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					
0121	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
06/13/2022	GL_BD_JRNL	0000486546	158		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	159		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	160		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	161		05/31/2022/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	162		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	151		05/31/2022/Transfer of appropriations for Resource				204.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	152		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	153		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	154		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	155		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	156		05/31/2022/Transfer of appropriations for Resource				14.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	280		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	281		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	282		06/30/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	283		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	284		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	285		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	304		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	305		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	306		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	307		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	298		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	299		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	300		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	301		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	302		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	303		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	292		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	293		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	294		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	295		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	296		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	297		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	286		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	287		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	288		06/30/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	289		06/30/2022/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

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		
0121	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
07/12/2022	GL_BD_JRNL	0000488373	290		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	291		06/30/2022/Transfer of appropriations to allocate		54.00		0.00	0.00		
Number of Transactions 98						Totals	4,509.00	4,509.00	0.00	0.00	0.00	
Number of Transactions 110						Account	Totals 9000s	4,509.00	4,509.00	0.00	0.00	0.00
Number of Transactions 110						Resource	Totals 05100	4,509.00	4,509.00	0.00	0.00	0.00
0121	06100	00	1157	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly			
11/24/2021	GL_BD_JRNL	0000475256	290		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,554.33	
12/29/2021	GL_JOURNAL	PAY0476618	1413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	157.40	
01/28/2022	GL_JOURNAL	PAY0477988	1424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	118.05	
02/25/2022	GL_JOURNAL	PAY0479669	1438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	118.05	
04/05/2022	GL_BD_JRNL	0000481482	1		04/05/2022/Transfer of appropriations 0121 Gage 06		1,948.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	81	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	78.70	
Number of Transactions 7						Totals	-78.53	1,948.00	0.00	0.00	2,026.53	
Number of Transactions 7						Account	Totals 1000s	-78.53	1,948.00	0.00	0.00	2,026.53
0121	06100	00	3101	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions			
11/24/2021	GL_BD_JRNL	0000475256	291		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	262.99	
12/29/2021	GL_JOURNAL	PAY0476618	8475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	26.63	
01/28/2022	GL_JOURNAL	PAY0477988	8148	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	19.97	
02/25/2022	GL_JOURNAL	PAY0479669	8369	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	19.97	

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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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	
0121	06100	00	3101	1000	1110 01000 0000	2022				
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions										
04/05/2022	GL_BD_JRNL	0000481482	2		04/05/2022/Transfer of appropriations 0121 Gage 06	330.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2537	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	13.32	
Number of Transactions 7						Totals	-12.88	330.00	0.00	342.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	06100	00	3301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated										
11/24/2021	GL_BD_JRNL	0000475256	292						0.00	
11/24/2021	GL_JOURNAL	PAY0475232	13850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22.55	
12/29/2021	GL_JOURNAL	PAY0476618	14194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.29	
01/28/2022	GL_JOURNAL	PAY0477988	13760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.71	
02/25/2022	GL_JOURNAL	PAY0479669	14208	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.71	
04/05/2022	GL_BD_JRNL	0000481482	3		04/05/2022/Transfer of appropriations 0121 Gage 06	29.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3908	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	-0.40	29.00	0.00	29.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	06100	00	3501	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_BD_JRNL	0000475256	293						0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.78	
12/29/2021	GL_JOURNAL	PAY0476618	33561	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.79	
01/28/2022	GL_JOURNAL	PAY0477988	33055	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.59	
02/25/2022	GL_JOURNAL	PAY0479669	33892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.59	
04/05/2022	GL_BD_JRNL	0000481482	4		04/05/2022/Transfer of appropriations 0121 Gage 06	10.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6095	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 7						Totals	-0.14	10.00	0.00	10.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	06100	00	3601	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0121	06100	00	3601	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif			
12/08/2021	GL_BD_JRNL	0000475909	31						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1008	No Jrnl Ref	11/30/2021/Worker's Comp for November			2021/Nov21 P	0.00	0.00	0.00	42.90
01/06/2022	GL_JOURNAL	PWC0476893	869	No Jrnl Ref	12/31/2021/Worker's Comp for December			2021/Dec21 P	0.00	0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PWC0478625	1123	No Jrnl Ref	01/31/2022/Worker's Comp for January			2022/Jan22 Pa	0.00	0.00	0.00	3.26
03/08/2022	GL_JOURNAL	PWC0480053	17358	No Jrnl Ref	02/28/2022/Worker's Comp for February			2022/Feb22 P	0.00	0.00	0.00	3.26
04/05/2022	GL_BD_JRNL	0000481482	5		04/05/2022/Transfer of appropriations			0121 Gage 06	54.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	19547	No Jrnl Ref	04/30/2022/Worker's Comp for April			2022/Apr22 Payr	0.00	0.00	0.00	2.17
Number of Transactions 7						Totals	-1.93	54.00	0.00	0.00	55.93	
Number of Transactions 28						Account	Totals 3000s	-15.35	423.00	0.00	0.00	438.35
0121	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	40		11/08/2021/Transfer of appropriations of allocatin				7,152.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1710	ALBERTSONS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	62.43
04/05/2022	GL_BD_JRNL	0000481482	6		04/05/2022/Transfer of appropriations			0121 Gage 06	-2,371.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1112	ALBERTSONS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	39.65
07/12/2022	GL_JOURNAL	PCD0488299	1119	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	131.02
07/12/2022	GL_JOURNAL	PCD0488299	1126	ALBERTSONS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	81.58
07/12/2022	GL_JOURNAL	PCD0488299	1133	JERSEY MIK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	399.75
Number of Transactions 7						Totals	4,066.57	4,781.00	0.00	0.00	714.43	
Number of Transactions 7						Account	Totals 4000s	4,066.57	4,781.00	0.00	0.00	714.43
Number of Transactions 42						Resource	Totals 06100	3,972.69	7,152.00	0.00	0.00	3,179.31
0121	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	1463		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	644.54		
04/18/2022	GL_BD_JRNL	0000482327	1		04/18/2022/Transfer of appropriations for Gage Elm				1,000.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	749.43		
05/05/2022	GL_JOURNAL	PAY0483566	82	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	592.56		
06/08/2022	GL_JOURNAL	PAY0486143	77	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	643.50		
06/29/2022	GL_JOURNAL	PAY0487423	1473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,004.12		
Number of Transactions 7									Totals	-634.15	3,000.00	0.00	0.00	3,634.15	
0121	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	1464		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,800.00		0.00	0.00	0.00		
04/18/2022	GL_BD_JRNL	0000482327	2		04/18/2022/Transfer of appropriations for Gage Elm				-6,800.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	-634.15	3,000.00	0.00	0.00	3,634.15
0121	09800	00	2101	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1072		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,761.00		0.00	0.00	0.00		
11/17/2021	GL_BD_JRNL	0000474819	1		11/17/2021/Transfer of appropriation for lcff 0980				-12,761.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0121	09800	00	2104	1130	5770	01000	4262	2022							
Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsr															
09/16/2021	GL_BD_JRNL	0000471399	367		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,675.18		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0121	09800	00	2104	1130	5770	01000	4262	2022					
Resource 09800 - LCFF Intervention Support Account 2104 - Special Ed Technician Clsrn													
10/28/2021	GL_JOURNAL	PAY0473405	3975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,471.44		
11/17/2021	GL_BD_JRNL	0000474819	2		11/17/2021/Transfer of appropriation for lcff 0980			12,761.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,471.44		
12/29/2021	GL_JOURNAL	PAY0476618	4252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,131.87		
01/28/2022	GL_JOURNAL	PAY0477988	4074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,471.44		
02/25/2022	GL_JOURNAL	PAY0479669	4223	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,471.44		
03/29/2022	GL_JOURNAL	PAY0481163	4130	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	703.73		
04/18/2022	GL_BD_JRNL	0000482327	3		04/18/2022/Transfer of appropriations for Gage Elm			-3,364.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.46	9,397.00	0.00	0.00	9,396.54	
Number of Transactions 12							Account	Totals 2000s	0.46	9,397.00	0.00	0.00	9,396.54
<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>					
0121	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	8676		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,401.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.06		
04/27/2022	GL_JOURNAL	PAY0482994	8455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	126.80		
05/05/2022	GL_JOURNAL	PAY0483566	2538	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	100.26		
06/08/2022	GL_JOURNAL	PAY0486143	2601	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	66.58		
06/29/2022	GL_JOURNAL	PAY0487423	8575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	169.90		
Number of Transactions 6							Totals	828.40	1,401.00	0.00	0.00	572.60	
<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>					
0121	09800	00	3202	1130	5770	01000	4262	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8677		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,935.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	161.23		
04/18/2022	GL_BD_JRNL	0000482327	4		04/18/2022/Transfer of appropriations for Gage Elm			-490.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,283.77	2,445.00	0.00	0.00	161.23	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8678		07/01/2021/Load 2021-22 Board-Approved Original Bu					128.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	9.35	
04/27/2022	GL_JOURNAL	PAY0482994	14433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10.87	
05/05/2022	GL_JOURNAL	PAY0483566	3909	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	8.60	
06/08/2022	GL_JOURNAL	PAY0486143	4039	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	24.84	
06/29/2022	GL_JOURNAL	PAY0487423	14678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.57	
Number of Transactions 6									Totals	59.77	128.00	0.00	0.00	68.23
	<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>					
	0121	09800	00	3302	1130	5770	01000	4262	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8679		07/01/2021/Load 2021-22 Board-Approved Original Bu					976.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	128.16	
10/28/2021	GL_JOURNAL	PAY0473405	16535	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	112.56	
11/24/2021	GL_JOURNAL	PAY0475232	16970	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	112.57	
12/29/2021	GL_JOURNAL	PAY0476618	17408	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	86.59	
01/28/2022	GL_JOURNAL	PAY0477988	16867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	112.57	
02/25/2022	GL_JOURNAL	PAY0479669	17551	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	112.55	
03/29/2022	GL_JOURNAL	PAY0481163	17693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	53.83	
Number of Transactions 8									Totals	257.17	976.00	0.00	0.00	718.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	8680		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.22	
04/27/2022	GL_JOURNAL	PAY0482994	34459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.75	
05/05/2022	GL_JOURNAL	PAY0483566	6096	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	2.97	
06/08/2022	GL_JOURNAL	PAY0486143	6272	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.21	
06/29/2022	GL_JOURNAL	PAY0487423	34846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.03	
Number of Transactions 6									Totals	-14.18	4.00	0.00	0.00	18.18

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

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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						
0121	09800	00	3502	1130	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8681		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.38	
10/28/2021	GL_JOURNAL	PAY0473405	35358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.36	
11/24/2021	GL_JOURNAL	PAY0475232	36046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.35	
12/29/2021	GL_JOURNAL	PAY0476618	36779	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.66	
01/28/2022	GL_JOURNAL	PAY0477988	36166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.36	
02/25/2022	GL_JOURNAL	PAY0479669	37238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.36	
03/29/2022	GL_JOURNAL	PAY0481163	37579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.52	
Number of Transactions 8									Totals	-40.99	6.00	0.00	0.00	46.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8682		07/01/2021/Load	2021-22 Board-Approved	Original Bu		210.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4127	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00		0.00	0.00	17.79	
05/05/2022	GL_JOURNAL	PWC0483593	19548	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00		0.00	0.00	16.35	
05/05/2022	GL_JOURNAL	PWC0483593	19549	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00		0.00	0.00	20.68	
06/08/2022	GL_JOURNAL	PWC0486184	18939	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00		0.00	0.00	17.76	
07/08/2022	GL_JOURNAL	PWC0488122	954	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00		0.00	0.00	27.71	
Number of Transactions 6									Totals	109.71	210.00	0.00	0.00	100.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3602	1130	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8683		07/01/2021/Load	2021-22 Board-Approved	Original Bu		305.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5591	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00		0.00	0.00	46.23	
11/08/2021	GL_JOURNAL	PWC0474182	27886	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00		0.00	0.00	40.61	
12/08/2021	GL_JOURNAL	PWC0475908	5859	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00		0.00	0.00	40.61	
01/06/2022	GL_JOURNAL	PWC0476893	5154	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00		0.00	0.00	31.24	
02/08/2022	GL_JOURNAL	PWC0478625	17472	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00		0.00	0.00	40.61	
03/08/2022	GL_JOURNAL	PWC0480053	7944	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00		0.00	0.00	40.61	
04/07/2022	GL_JOURNAL	PWC0481695	9431	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00		0.00	0.00	19.42	

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

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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>	
0121	09800	00	3602	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

Number of Transactions	8	Totals	45.67	305.00	0.00	0.00	259.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3702	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	8684					07/01/2021/Load 2021-22 Board-Approved Original Bu	34.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3431	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.52
11/08/2021	GL_JOURNAL	PRM0474180	8580	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	3.97
12/08/2021	GL_JOURNAL	PRM0475905	3207	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.97
01/06/2022	GL_JOURNAL	PRM0476892	3111	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.73
02/08/2022	GL_JOURNAL	PRM0478622	8112	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	3.55
03/08/2022	GL_JOURNAL	PRM0480052	6391	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.55
04/07/2022	GL_JOURNAL	PRM0481690	3187	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.70

Number of Transactions	8	Totals	10.01	34.00	0.00	0.00	23.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	3995	1130	5770	01000	4262	2022	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466501	8685					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	19.00	19.00	0.00	0.00	0.00
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Number of Transactions	60	Account	Totals 3000s	3,558.33	5,528.00	0.00	0.00	1,969.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	813					07/01/2021/Load 2022 Preliminary 25% Budget for ac	800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	729					07/01/2021/Remove 2022 Preliminary 25% Budget for	-800.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	817					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,200.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383021	6	No REQ.	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00	-61.93	0.00

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

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		
0121	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383021	6	No REQ.	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	0.00	-61.93	0.00
07/13/2021	PO_POENC	0000383021	6	No REQ.	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	0.00	61.93	0.00
07/13/2021	PO_POENC	0000383021	6	No REQ.	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	0.00	61.93	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-45.90	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-45.90	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	215.28	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	215.28	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	-215.28	0.00
07/13/2021	PO_POENC	0000383021	10	No REQ.	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	-215.28	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.90	0.00
07/13/2021	PO_POENC	0000383021	7	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.90	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	0.00	-76.21	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	0.00	-76.21	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	0.00	76.21	0.00
07/13/2021	PO_POENC	0000383021	9	No REQ.	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	0.00	76.21	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1139	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	309.54
11/09/2021	GL_JOURNAL	PCD0474280	1140	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	309.54
11/09/2021	GL_JOURNAL	PCD0474280	1141	PRINTER CA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	107.48
11/09/2021	GL_JOURNAL	UTX0474291	49	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00	0.72
11/09/2021	GL_JOURNAL	UTX0474291	50	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00	0.72
11/09/2021	GL_JOURNAL	UTX0474291	51	PRINTER CA	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00	0.25
12/09/2021	GL_JOURNAL	UTX0476002	27	PRINTER CA	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.00	0.38
12/10/2021	GL_JOURNAL	PCD0476090	960	PRINTER CA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	164.76
01/12/2022	GL_JOURNAL	PCD0477159	1742	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	93.69
01/12/2022	GL_JOURNAL	PCD0477159	1792	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	26.34
01/13/2022	REQ_PREENC	REQ478747	1		Meredith Digital Inc/175281/Black Inkjet Cartridge		0.00	-18.99	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	1		Meredith Digital Inc/175281/Black Inkjet Cartridge		0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	1		Meredith Digital Inc/175281/Black Inkjet Cartridge		0.00	18.99	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	1		Meredith Digital Inc/175281/Black Inkjet Cartridge		0.00	18.99	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	2		Meredith Digital Inc/175281/F280x-MD HEWLETT PACKA		0.00	-92.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	2		Meredith Digital Inc/175281/F280x-MD HEWLETT PACKA		0.00	0.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	2		Meredith Digital Inc/175281/F280x-MD HEWLETT PACKA		0.00	92.00	0.00	0.00
01/13/2022	REQ_PREENC	REQ478747	2		Meredith Digital Inc/175281/F280x-MD HEWLETT PACKA		0.00	92.00	0.00	0.00
01/18/2022	PO_POENC	0000392312	1	RREQ478747	MEREDITH D-001/Black Inkjet Cartridge for Canon PI		0.00	-18.99	0.00	0.00
01/18/2022	PO_POENC	0000392312	1	RREQ478747	MEREDITH D-001/Black Inkjet Cartridge for Canon PI		0.00	0.00	-20.46	0.00
01/18/2022	PO_POENC	0000392312	1	RREQ478747	MEREDITH D-001/Black Inkjet Cartridge for Canon PI		0.00	0.00	0.00	0.00
01/18/2022	PO_POENC	0000392312	1	RREQ478747	MEREDITH D-001/Black Inkjet Cartridge for Canon PI		0.00	0.00	20.46	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						
0121	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/18/2022	PO_POENC	0000392312	1	RREQ478747	MEREDITH D-001/Black Inkjet Cartridge for Canon PI					0.00		0.00	20.46	0.00
01/18/2022	PO_POENC	0000392312	2	RREQ478747	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X; LJ PR					0.00		-92.00	0.00	0.00
01/18/2022	PO_POENC	0000392312	2	RREQ478747	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X; LJ PR					0.00		0.00	-99.13	0.00
01/18/2022	PO_POENC	0000392312	2	RREQ478747	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X; LJ PR					0.00		0.00	0.00	0.00
01/18/2022	PO_POENC	0000392312	2	RREQ478747	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X; LJ PR					0.00		0.00	99.13	0.00
01/18/2022	PO_POENC	0000392312	2	RREQ478747	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X; LJ PR					0.00		0.00	99.13	0.00
02/14/2022	AP_VOUCHER	01223648	1	P0000392312	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X;					0.00		0.00	-99.13	0.00
02/14/2022	AP_VOUCHER	01223648	1	P0000392312	MEREDITH D-001/F280x-MD HEWLETT PACKARD 80X;					0.00		0.00	0.00	99.13
02/14/2022	AP_VOUCHER	01223648	2	P0000392312	MEREDITH D-001/Black Inkjet Cartridge for Can					0.00		0.00	-20.46	0.00
02/14/2022	AP_VOUCHER	01223648	2	P0000392312	MEREDITH D-001/Black Inkjet Cartridge for Can					0.00		0.00	0.00	20.46
03/10/2022	GL_JOURNAL	PCD0480269	1107	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00		0.00	0.00	99.13
03/10/2022	GL_JOURNAL	PCD0480269	1108	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00		0.00	0.00	20.46
03/10/2022	GL_JOURNAL	PCD0480269	1109	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00		0.00	0.00	-20.46
04/12/2022	GL_JOURNAL	PCD0482039	926	MEREDITH D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00		0.00	0.00	48.49
04/12/2022	GL_JOURNAL	PCD0482039	927	MEREDITH D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00		0.00	0.00	99.13
04/12/2022	GL_JOURNAL	PCD0482039	928	MEREDITH D	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00		0.00	0.00	145.46
04/18/2022	GL_BD_JRNL	0000482327	5		04/18/2022/Transfer of appropriations for Gage Elm					9,654.00		0.00	0.00	0.00
05/03/2022	REQ_PREENC	REQ489929	1		Staples Contract & Commercial Inc/175281/Tempus Wa					0.00		85.28	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2464	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	48.49
05/11/2022	GL_JOURNAL	PCD0484056	2465	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	145.46
05/11/2022	GL_JOURNAL	PCD0484056	2466	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	365.27
05/11/2022	GL_JOURNAL	PCD0484056	2467	MEREDITH D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00		0.00	0.00	99.13
05/16/2022	PO_POENC	0000399958	1	RREQ489929	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62					0.00		-85.28	0.00	0.00
05/16/2022	PO_POENC	0000399958	1	RREQ489929	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62					0.00		0.00	91.89	0.00
05/19/2022	AP_VOUCHER	01240307	1	P0000399958	STAPLES DC-001/Tempus Wall Clock Plastic 13					0.00		0.00	0.00	91.89
05/19/2022	AP_VOUCHER	01240307	1	P0000399958	STAPLES DC-001/Tempus Wall Clock Plastic 13					0.00		0.00	-91.89	0.00
07/12/2022	GL_JOURNAL	PCD0488299	1149	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	184.40
07/12/2022	GL_JOURNAL	PCD0488299	1159	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	354.30
07/12/2022	GL_JOURNAL	PCD0488299	1529	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	86.16
07/12/2022	GL_JOURNAL	PCD0488299	1581	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	868.96
07/12/2022	GL_JOURNAL	PCD0488299	1582	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	551.81
07/12/2022	GL_JOURNAL	PCD0488299	1601	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	383.46
07/12/2022	GL_JOURNAL	PCD0488299	1347	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	52.53
07/12/2022	GL_JOURNAL	PCD0488299	1359	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	8.72
07/12/2022	GL_JOURNAL	PCD0488299	1367	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	236.18
07/12/2022	GL_JOURNAL	PCD0488299	1428	MEREDITH D	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	3,850.26
07/12/2022	GL_JOURNAL	PCD0488299	1495	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00		0.00	0.00	3,372.03

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

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>					
0121	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1528	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	69.75			
Number of Transactions 79							Totals	559.98	12,854.00	0.00	0.00	12,294.02	
Number of Transactions 79							Account	Totals 4000s	559.98	12,854.00	0.00	0.00	12,294.02
<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>					
0121	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	814		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	730		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	818		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00			
11/09/2021	REQ_PREENC	REQ475485	1		Learning A-Z/175281/Learning A-Z Raz-Plus.com Clas		0.00		0.00	0.00			
11/09/2021	REQ_PREENC	REQ475485	1		Learning A-Z/175281/Learning A-Z Raz-Plus.com Clas		0.00		5,510.00	0.00			
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom		0.00		-5,510.00	0.00			
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom		0.00		0.00	-5,510.00			
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom		0.00		0.00	0.00			
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom		0.00		0.00	5,510.00			
11/10/2021	PO_POENC	0000390055	1	RREQ475485	LEARNING A-002/Learning A-Z Raz-Plus.com Classroom		0.00		0.00	5,510.00			
11/16/2021	AP_VOUCHER	01210988	1	P0000390055	LEARNING A-002/Learning A-Z Raz-Plus.com Clas		0.00		0.00	-5,510.00			
11/16/2021	AP_VOUCHER	01210988	1	P0000390055	LEARNING A-002/Learning A-Z Raz-Plus.com Clas		0.00		0.00	0.00			
Number of Transactions 12							Totals	490.00	6,000.00	0.00	0.00	5,510.00	
Number of Transactions 12							Account	Totals 5000s	490.00	6,000.00	0.00	0.00	5,510.00
Number of Transactions 172							Resource	Totals 09800	3,974.62	36,779.00	0.00	0.00	32,804.38
<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>					
0121	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
01/19/2022	GL_BD_JRNL	0000477451	2		01/19/2022/Transfer of appropraitons for 0121 Gage		5,600.00		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>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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						
0121	30100	00	1157	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly					
02/08/2022	GL_JOURNAL	PAY0478612	73	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,439.72	
05/26/2022	GL_JOURNAL	PAY0485217	1467	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	673.67	
07/08/2022	GL_JOURNAL	PAY0488108	57	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	3,174.65	
07/12/2022	GL_BD_JRNL	0000488363	5		06/30/2022/Transfer of Appropriations	0121 Gage El			1,455.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	16.96	7,055.00	0.00	0.00	7,038.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr					
06/23/2021	GL_BD_JRNL	ORG0466495	1466		07/01/2021/Load 2021-22	Board-Approved Original Bu			5,600.00	0.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	9		01/19/2022/Transfer of appropraitons	for 0121 Gage			968.00	0.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	1		01/19/2022/Transfer of appropraitons	for 0121 Gage			-5,600.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488363	2		06/30/2022/Transfer of Appropriations	0121 Gage El			-968.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor					
06/23/2021	GL_BD_JRNL	ORG0466495	1465		07/01/2021/Load 2021-22	Board-Approved Original Bu			8,756.00	0.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	3		01/19/2022/Transfer of appropraitons	for 0121 Gage			-968.00	0.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477457	1		01/19/2022/Transfer of appropriations	for Gage 012			-1,390.00	0.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482342	1		04/18/2022/Transfer of appropriations	for Gage Elm			-6,398.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 14									Account	Totals 1000s	16.96	7,055.00	0.00	0.00	7,038.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	2404	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1073										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,129.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4593	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	5581	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	6578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	6796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	6962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	6698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	6885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	6851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/18/2022	GL_BD_JRNL	0000482342	2		04/18/2022/Transfer of appropriations for	Gage Elm	1,004.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	6954	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	6821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	6990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 14							Totals	487.44	9,133.00	0.00	0.00	8,645.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	2404	3110	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/12/2022	GL_BD_JRNL	0000488363	3										
				06/30/2022/Transfer of Appropriations	0121 Gage El		-487.00		0.00				
Number of Transactions 1							Totals	-487.00	-487.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 2000s	0.44	8,646.00	0.00	0.00	8,645.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8686										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	892.00		0.00				
01/19/2022	GL_BD_JRNL	0000477451	10										
				01/19/2022/Transfer of appropriaitons for	0121 Gage		164.00		0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2848	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30100	00	3101	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	

07/08/2022	GL_JOURNAL	PAY0488108	2386	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	537.15	
Number of Transactions 6						Totals		-134.80	1,056.00	0.00	0.00	1,190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30100	00	3101	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	8687		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,394.00	0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	4		01/19/2022/Transfer	of appropraitons	for 0121 Gage	-164.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482342	3		04/18/2022/Transfer	of appropriations	for Gage Elm	-1,230.00	0.00	0.00	0.00	
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		
0121	30100	00	3202	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466501	8688		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,870.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7596	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	46.00	
09/30/2021	GL_JOURNAL	PAY0471927	11227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	207.32	
10/21/2021	GL_JOURNAL	PAY0473048	9538	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	10951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	207.32	
11/24/2021	GL_JOURNAL	PAY0475232	11263	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	207.32	
12/29/2021	GL_JOURNAL	PAY0476618	11558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	178.61	
01/28/2022	GL_JOURNAL	PAY0477988	11155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	207.32	
02/25/2022	GL_JOURNAL	PAY0479669	11518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	207.32	
03/29/2022	GL_JOURNAL	PAY0481163	11578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	207.32	
04/18/2022	GL_BD_JRNL	0000482342	4		04/18/2022/Transfer	of appropriations	for Gage Elm	223.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11692	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	207.32	
05/26/2022	GL_JOURNAL	PAY0485217	11560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	197.75	
06/29/2022	GL_JOURNAL	PAY0487423	11892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.26	
Number of Transactions 14						Totals		112.30	2,093.00	0.00	0.00	1,980.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8689		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	13		01/19/2022/Transfer of appropraitons for 0121 Gage				13.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4447	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	35.36	
05/26/2022	GL_JOURNAL	PAY0485217	14289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	10.88	
06/29/2022	GL_JOURNAL	PAY0487423	14679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.72	
07/08/2022	GL_JOURNAL	PAY0488108	4123	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	46.03	
Number of Transactions 6									Totals	-7.99	94.00	0.00	0.00	101.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	8690		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	5		01/19/2022/Transfer of appropraitons for 0121 Gage				-15.00		0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482342	5		04/18/2022/Transfer of appropriations for Gage Elm				-112.00		0.00	0.00	0.00	
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						
0121	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8691		07/01/2021/Load 2021-22 Board-Approved Original Bu				622.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	15.36	
09/30/2021	GL_JOURNAL	PAY0471927	16917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	69.97	
10/21/2021	GL_JOURNAL	PAY0473048	14764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.62	
10/28/2021	GL_JOURNAL	PAY0473405	16522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	72.48	
11/24/2021	GL_JOURNAL	PAY0475232	16956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	70.33	
12/29/2021	GL_JOURNAL	PAY0476618	17394	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	60.75	
01/28/2022	GL_JOURNAL	PAY0477988	16853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	70.33	
02/25/2022	GL_JOURNAL	PAY0479669	17537	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	70.33	
03/29/2022	GL_JOURNAL	PAY0481163	17679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	70.33	
04/18/2022	GL_BD_JRNL	0000482342	6		04/18/2022/Transfer of appropriations for Gage Elm				87.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	17826	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	70.33	
05/26/2022	GL_JOURNAL	PAY0485217	17660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	67.13	
06/29/2022	GL_JOURNAL	PAY0487423	18125	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	36.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0121	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	34.79	709.00	0.00	0.00	674.21
<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>						
0121	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8692	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482342	7	04/18/2022/Transfer of appropriations for Gage Elm						-16.00	0.00	0.00	0.00	
Number of Transactions 2									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>						
0121	30100	00	3431	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8693	07/01/2021/Load 2021-22 Board-Approved Original Bu						24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.40
10/28/2021	GL_JOURNAL	PAY0473405	21460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.40
11/24/2021	GL_JOURNAL	PAY0475232	21973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	22494	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.40
01/28/2022	GL_JOURNAL	PAY0477988	21883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	22614	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	22823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	23017	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	22791	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	23346	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	2.40
Number of Transactions 11									Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8694	07/01/2021/Load 2021-22 Board-Approved Original Bu						140.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482342	8	04/18/2022/Transfer of appropriations for Gage Elm						-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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0121	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 2							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
0121	30100	00	3451	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	8695	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.80
10/28/2021	GL_JOURNAL	PAY0473405	25750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.80
11/24/2021	GL_JOURNAL	PAY0475232	26293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.80
12/29/2021	GL_JOURNAL	PAY0476618	26858	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	22.80
01/28/2022	GL_JOURNAL	PAY0477988	26293	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.80
02/25/2022	GL_JOURNAL	PAY0479669	27050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.80
03/29/2022	GL_JOURNAL	PAY0481163	27295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.80
04/18/2022	GL_BD_JRNL	0000482342	9	04/18/2022/Transfer of appropriations for Gage Elm				12.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27514	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.80
05/26/2022	GL_JOURNAL	PAY0485217	27294	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.80
06/29/2022	GL_JOURNAL	PAY0487423	27864	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.80

Number of Transactions 12							Totals	-6.00	222.00	0.00	0.00	228.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30100	00	3461	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8696	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,079.00	0.00	0.00	0.00
04/18/2022	GL_BD_JRNL	0000482342	10	04/18/2022/Transfer of appropriations for Gage Elm				-3,079.00	0.00	0.00	0.00

Number of Transactions 2							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
0121	30100	00	3471	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	8697	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	29875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	421.50

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			
0121	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
10/28/2021	GL_JOURNAL	PAY0473405	30019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	421.50	
11/24/2021	GL_JOURNAL	PAY0475232	30595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	421.50	
12/29/2021	GL_JOURNAL	PAY0476618	31205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	421.50	
01/28/2022	GL_JOURNAL	PAY0477988	30685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	435.30	
02/25/2022	GL_JOURNAL	PAY0479669	31467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	435.30	
03/29/2022	GL_JOURNAL	PAY0481163	31750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	435.30	
04/27/2022	GL_JOURNAL	PAY0482994	31990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	435.30	
05/26/2022	GL_JOURNAL	PAY0485217	31774	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	435.30	
06/29/2022	GL_JOURNAL	PAY0487423	32356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	435.30	
Number of Transactions 11							Totals	320.20	4,618.00	0.00	0.00	4,297.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8698					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
01/19/2022	GL_BD_JRNL	0000477451	11					01/19/2022/Transfer of appropraitons for 0121 Gage	5.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6897	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	12.24
04/18/2022	GL_BD_JRNL	0000482342	12					04/18/2022/Transfer of appropriations for Gage Elm	5.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34249	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.75
06/29/2022	GL_JOURNAL	PAY0487423	34847	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.38
07/08/2022	GL_JOURNAL	PAY0488108	6249	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	15.88
Number of Transactions 7							Totals	-22.25	13.00	0.00	0.00	35.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8699					07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00	0.00	0.00	0.00
01/19/2022	GL_BD_JRNL	0000477451	6					01/19/2022/Transfer of appropraitons for 0121 Gage	-1.00	0.00	0.00	0.00
04/18/2022	GL_BD_JRNL	0000482342	11					04/18/2022/Transfer of appropriations for Gage Elm	-3.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8700									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20255	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35345	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37565	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/18/2022	GL_BD_JRNL	0000482342	13		04/18/2022/Transfer of appropriations for Gage Elm		44.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37858	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37625	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.92	48.00	0.00	0.00	45.08
<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>				
0121	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8701									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			134.00		0.00			
01/19/2022	GL_BD_JRNL	0000477451	12		01/19/2022/Transfer of appropraitons for 0121 Gage		27.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1124	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18940	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	955	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	956	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 6							Totals	-33.25	161.00	0.00	0.00	194.25
<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>				
0121	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8702									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00		0.00			
01/19/2022	GL_BD_JRNL	0000477451	7		01/19/2022/Transfer of appropraitons for 0121 Gage		-27.00		0.00			
04/18/2022	GL_BD_JRNL	0000482342	14		04/18/2022/Transfer of appropriations for Gage Elm		-182.00		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
0121	30100	00	3601	3110	0000 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

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
0121	30100	00	3602	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8703					07/01/2021/Load 2021-22 Board-Approved Original Bu	194.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3222	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.54
10/08/2021	GL_JOURNAL	PWC0472326	5592	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.98
11/08/2021	GL_JOURNAL	PWC0474182	27888	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	24.98
11/08/2021	GL_JOURNAL	PWC0474182	27887	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.22
12/08/2021	GL_JOURNAL	PWC0475908	5860	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	24.98
01/06/2022	GL_JOURNAL	PWC0476893	5155	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	21.52
02/08/2022	GL_JOURNAL	PWC0478625	17473	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	24.98
03/08/2022	GL_JOURNAL	PWC0480053	7945	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	24.98
04/07/2022	GL_JOURNAL	PWC0481695	9432	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	24.98
04/18/2022	GL_BD_JRNL	0000482342	15		04/18/2022/Transfer of appropriations for Gage Elm				59.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6545	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	24.98
06/08/2022	GL_JOURNAL	PWC0486184	3902	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	23.82
07/08/2022	GL_JOURNAL	PWC0488122	5846	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	12.68

Number of Transactions 14 Totals 14.36 253.00 0.00 0.00 238.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8704		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
04/18/2022	GL_BD_JRNL	0000482342	16		04/18/2022/Transfer of appropriations for Gage Elm				-12.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30100	00	3702	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program 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

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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						
0121	30100	00	3702	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8705		07/01/2021/Load 2021-22 Board-Approved			Original Bu	22.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5884	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.54	
10/08/2021	GL_JOURNAL	PRM0472330	3432	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.44	
11/08/2021	GL_JOURNAL	PRM0474180	8581	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.44	
11/08/2021	GL_JOURNAL	PRM0474180	8582	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3208	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.44	
01/06/2022	GL_JOURNAL	PRM0476892	3112	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.88	
02/08/2022	GL_JOURNAL	PRM0478622	8113	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	2.18	
03/08/2022	GL_JOURNAL	PRM0480052	6392	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	2.18	
04/07/2022	GL_JOURNAL	PRM0481690	3188	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.18	
04/18/2022	GL_BD_JRNL	0000482342	17		04/18/2022/Transfer of appropriations for Gage Elm				1.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8070	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.18	
06/08/2022	GL_JOURNAL	PRM0486183	4420	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.08	
07/08/2022	GL_JOURNAL	PRM0488121	2759	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.11	
Number of Transactions 14									Totals	1.33	23.00	0.00	0.00	21.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3985	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8706		07/01/2021/Load 2021-22 Board-Approved			Original Bu	13.00		0.00	0.00	0.00	
01/19/2022	GL_BD_JRNL	0000477451	8		01/19/2022/Transfer of appropriatons for 0121 Gage				-2.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	11.00	11.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30100	00	3995	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8707		07/01/2021/Load 2021-22 Board-Approved			Original Bu	12.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	40379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.30	
11/24/2021	GL_JOURNAL	PAY0475232	41142	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	41965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1.30	
01/28/2022	GL_JOURNAL	PAY0477988	41264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1.30	
02/25/2022	GL_JOURNAL	PAY0479669	42382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.30	

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	
0121	30100	00	3995	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	42786	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
04/18/2022	GL_BD_JRNL	0000482342	18		04/18/2022/Transfer of appropriations for Gage Elm	2.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43138	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.30	
05/26/2022	GL_JOURNAL	PAY0485217	42853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
06/29/2022	GL_JOURNAL	PAY0487423	43628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 12						Totals	1.00	14.00	0.00	0.00	13.00

Number of Transactions 163 Account Totals 3000s 293.61 9,339.00 0.00 0.00 9,045.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	815				07/01/2021/Load 2022 Preliminary 25% Budget for ac	657.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	731				07/01/2021/Remove 2022 Preliminary 25% Budget for	-657.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	819				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,628.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	1				Staples Contract & Commercial Inc/143864/Staples D	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	1				Staples Contract & Commercial Inc/143864/Staples D	0.00	74.99	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	2				Staples Contract & Commercial Inc/143864/Swingline	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	2				Staples Contract & Commercial Inc/143864/Swingline	0.00	121.20	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	3				Staples Contract & Commercial Inc/143864/Crayola W	0.00	76.80	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	3				Staples Contract & Commercial Inc/143864/Crayola W	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	7				Staples Contract & Commercial Inc/143864/Decorol F	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	7				Staples Contract & Commercial Inc/143864/Decorol F	0.00	165.99	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	8				Staples Contract & Commercial Inc/143864/Roaring S	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	8				Staples Contract & Commercial Inc/143864/Roaring S	0.00	172.80	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	4				Staples Contract & Commercial Inc/143864/Crayola A	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	4				Staples Contract & Commercial Inc/143864/Crayola A	0.00	26.45	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	5				Staples Contract & Commercial Inc/143864/Duracell	0.00	35.30	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	5				Staples Contract & Commercial Inc/143864/Duracell	0.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	6				Staples Contract & Commercial Inc/143864/Union & S	0.00	112.25	0.00	0.00
08/25/2021	REQ_PREENC	REQ469775	6				Staples Contract & Commercial Inc/143864/Union & S	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac			0.00	-74.99	0.00	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac			0.00	0.00	-80.80	0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac			0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac		0.00		0.00
08/26/2021	PO_POENC	0000386179	1	RREQ469775	STAPLES DC-001/Staples Desktop Tape Dispenser Blac		0.00		0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-121.20	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	186.19
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	186.19
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-172.80	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00	-165.99	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00	0.00	-178.85
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00	0.00	178.85
08/26/2021	PO_POENC	0000386179	7	RREQ469775	STAPLES DC-001/Decorol Flame Retardant Paper Roll		0.00	0.00	178.85
08/26/2021	PO_POENC	0000386179	8	RREQ469775	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-186.19
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	-112.25	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	120.95
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	-120.95
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	6	RREQ469775	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	120.95
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	28.50
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	28.50
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	5	RREQ469775	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	82.75
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	82.75
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-26.45	0.00
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-28.50
08/26/2021	PO_POENC	0000386179	4	RREQ469775	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-130.59
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	130.59
08/26/2021	PO_POENC	0000386179	2	RREQ469775	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	130.59
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-76.80	0.00
08/26/2021	PO_POENC	0000386179	3	RREQ469775	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-82.75

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

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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te		0.00		28.50
08/28/2021	AP_VOUCHER	01199316	4	P0000386179	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser		0.00	0.00	80.80
08/28/2021	AP_VOUCHER	01199329	1	P0000386179	STAPLES DC-001/Staples Desktop Tape Dispenser		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	130.59
08/28/2021	AP_VOUCHER	01199329	2	P0000386179	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-130.59
08/28/2021	AP_VOUCHER	01199329	3	P0000386179	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-82.75
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	8	P0000386179	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	186.20
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	5	P0000386179	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-186.19
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	6	P0000386179	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	-38.04
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199329	7	P0000386179	STAPLES DC-001/Decorol Flame Retardant Paper		0.00	0.00	38.04
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	178.43
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-165.60	0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	1	RREQ470471	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-178.43
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-131.46
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	185.76
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	-172.40	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	131.46
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	131.46
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-122.00	0.00
09/02/2021	PO_POENC	0000386619	2	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386619	3	RREQ470471	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00	0.00	-185.76
09/02/2021	REQ_PREENC	REQ470471	1		Staples Contract & Commercial Inc/175281/TRU RED 1		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470471	1		Staples Contract & Commercial Inc/175281/TRU RED 1		0.00	165.60	0.00
09/02/2021	REQ_PREENC	REQ470471	2		Staples Contract & Commercial Inc/175281/Post-it S		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470471	2		Staples Contract & Commercial Inc/175281/Post-it S		0.00	122.00	0.00
09/02/2021	REQ_PREENC	REQ470471	3		Staples Contract & Commercial Inc/175281/Staples D		0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470471	3		Staples Contract & Commercial Inc/175281/Staples D		0.00	172.40	0.00

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

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
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	178.43
09/04/2021	AP_VOUCHER	01200317	1	P0000386619	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-178.43
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	131.46
09/04/2021	AP_VOUCHER	01200317	2	P0000386619	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	185.76
09/04/2021	AP_VOUCHER	01200317	3	P0000386619	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	-185.76
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	0.00	27.47
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	0.00	27.47
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	0.00	-0.01
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	0.00	-27.47
09/07/2021	PO_POENC	0000386725	1	RREQ470610	STAPLES DC-001/Scotch Box Sealing Tape Dispenser (		0.00	-25.49	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	-23.69
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	-21.99	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	16.79
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	0.00
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	0.00	-16.79
09/07/2021	PO_POENC	0000386725	2	RREQ470610	STAPLES DC-001/Scotch Long Lasting Storage Packing		0.00	-15.58	0.00
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	23.69
09/07/2021	PO_POENC	0000386725	3	RREQ470610	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00	0.00	23.69
09/07/2021	REQ_PREENC	REQ470610	1		Staples Contract & Commercial Inc/175281/Scotch Bo		0.00	25.49	0.00
09/07/2021	REQ_PREENC	REQ470610	1		Staples Contract & Commercial Inc/175281/Scotch Bo		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470610	2		Staples Contract & Commercial Inc/175281/Scotch Lo		0.00	15.58	0.00
09/07/2021	REQ_PREENC	REQ470610	2		Staples Contract & Commercial Inc/175281/Scotch Lo		0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470610	3		Staples Contract & Commercial Inc/175281/Stanley P		0.00	21.99	0.00
09/07/2021	REQ_PREENC	REQ470610	3		Staples Contract & Commercial Inc/175281/Stanley P		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200925	1	P0000386725	STAPLES DC-001/Scotch Box Sealing Tape Dispen		0.00	0.00	-27.46
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200925	2	P0000386725	STAPLES DC-001/Scotch Long Lasting Storage Pa		0.00	0.00	-16.79
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	124.13
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	124.13
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-124.13
09/13/2021	PO_POENC	0000387022	1	RREQ471123	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-115.20	0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	100.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-25.86
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-93.54
09/13/2021	PO_POENC	0000387022	2	RREQ471123	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/13/2021	PO_POENC	0000387022	3	RREQ471123	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/13/2021	REQ_PREENC	REQ471123	1		Staples Contract & Commercial Inc/175281/Staples M		0.00		115.20
09/13/2021	REQ_PREENC	REQ471123	1		Staples Contract & Commercial Inc/175281/Staples M		0.00		0.00
09/13/2021	REQ_PREENC	REQ471123	2		Staples Contract & Commercial Inc/175281/Expo Whit		0.00		93.54
09/13/2021	REQ_PREENC	REQ471123	2		Staples Contract & Commercial Inc/175281/Expo Whit		0.00		0.00
09/13/2021	REQ_PREENC	REQ471123	3		Staples Contract & Commercial Inc/175281/Staples D		0.00		24.00
09/13/2021	REQ_PREENC	REQ471123	3		Staples Contract & Commercial Inc/175281/Staples D		0.00		0.00
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00		0.00
09/15/2021	AP_VOUCHER	01201839	3	P0000386725	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	1	P0000387022	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	2	P0000387022	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
09/15/2021	AP_VOUCHER	01201865	3	P0000387022	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
09/16/2021	REQ_PREENC	REQ471376	2		Staples Contract & Commercial Inc/175281/Scotch Co		0.00		18.15
09/16/2021	REQ_PREENC	REQ471376	2		Staples Contract & Commercial Inc/175281/Scotch Co		0.00		0.00
09/16/2021	REQ_PREENC	REQ471376	9		Staples Contract & Commercial Inc/175281/Crayola P		0.00		27.49
09/16/2021	REQ_PREENC	REQ471376	9		Staples Contract & Commercial Inc/175281/Crayola P		0.00		0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-18.15
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
09/21/2021	PO_POENC	0000387487	2	RREQ471376	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00		0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00		0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00		0.00
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		0.00		-27.49
09/21/2021	PO_POENC	0000387487	9	RREQ471376	STAPLES DC-001/Crayola Project XL Poster Markers 4		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						
0121	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00		0.00	0.00	19.56
09/22/2021	AP_VOUCHER	01203008	2	P0000387487	STAPLES DC-001/Scotch Commercial-Grade Maskin					0.00		0.00	-19.56	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	-63.92	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	0.00	68.87	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	0.00	68.87	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	1	RREQ472125	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1					0.00	0.00	0.00	-68.87	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	-61.62	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	0.00	0.00	66.40	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	0.00	0.00	66.40	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	0.00	0.00	0.00	0.00
09/23/2021	PO_POENC	0000387689	2	RREQ472125	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	0.00	0.00	-66.40	0.00
09/23/2021	REQ_PREENC	REQ472125	1		Staples Contract & Commercial Inc/175281/Pacon New					0.00	63.92	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472125	1		Staples Contract & Commercial Inc/175281/Pacon New					0.00	0.00	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472125	2		Staples Contract & Commercial Inc/175281/TRU RED H					0.00	61.62	0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472125	2		Staples Contract & Commercial Inc/175281/TRU RED H					0.00	0.00	0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	68.87
09/25/2021	AP_VOUCHER	01203572	1	P0000387689	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	-68.87	0.00
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	0.00	0.00	66.40
09/25/2021	AP_VOUCHER	01203572	2	P0000387689	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	0.00	-66.40	0.00
09/30/2021	REQ_PREENC	REQ472611	1		Staples Contract & Commercial Inc/175281/Expo Dry					0.00	68.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472611	1		Staples Contract & Commercial Inc/175281/Expo Dry					0.00	0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472611	2		Staples Contract & Commercial Inc/175281/Paper Mat					0.00	32.49	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472611	2		Staples Contract & Commercial Inc/175281/Paper Mat					0.00	0.00	0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark					0.00	0.00	0.00	0.00	29.62
10/02/2021	AP_VOUCHER	01204572	9	P0000387487	STAPLES DC-001/Crayola Project XL Poster Mark					0.00	0.00	0.00	-29.62	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	73.27	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	73.27	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-68.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	1	RREQ472611	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	-73.27	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	35.01	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	-35.01	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-32.49	0.00	0.00	0.00
10/05/2021	PO_POENC	0000388234	2	RREQ472611	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	35.01	0.00
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	73.27

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

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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/07/2021	AP_VOUCHER	01205326	1	P0000388234	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
10/07/2021	AP_VOUCHER	01205326	2	P0000388234	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	0.00
10/08/2021	PO_POENC	0000388455	1	RREQ473167	STAPLES DC-001/Scotch Commercial-Grade Masking Tap			0.00	-25.41
10/08/2021	REQ_PREENC	REQ473167	1		Staples Contract & Commercial Inc/175281/Scotch Co			0.00	25.41
10/08/2021	REQ_PREENC	REQ473167	1		Staples Contract & Commercial Inc/175281/Scotch Co			0.00	0.00
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00
10/09/2021	AP_VOUCHER	01205812	1	P0000388455	STAPLES DC-001/Scotch Commercial-Grade Maskin			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1169	BARNES&NOB	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1315	BARNES & N	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	623	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	1	RREQ478825	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	103.75
01/20/2022	PO_POENC	0000392453	6	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00
01/20/2022	PO_POENC	0000392453	5	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint M			0.00	0.00
01/20/2022	PO_POENC	0000392453	5	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint M			0.00	0.00
01/20/2022	PO_POENC	0000392453	6	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	-24.60
01/20/2022	PO_POENC	0000392453	6	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00
01/20/2022	PO_POENC	0000392453	6	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00
01/20/2022	PO_POENC	0000392453	6	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint W			0.00	0.00
01/20/2022	PO_POENC	0000392453	4	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint G			0.00	0.00
01/20/2022	PO_POENC	0000392453	4	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint G			0.00	0.00
01/20/2022	PO_POENC	0000392453	4	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint G			0.00	0.00
01/20/2022	PO_POENC	0000392453	5	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint M			0.00	-24.60
01/20/2022	PO_POENC	0000392453	5	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint M			0.00	0.00
01/20/2022	PO_POENC	0000392453	5	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint M			0.00	0.00
01/20/2022	PO_POENC	0000392453	3	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri			0.00	0.00
01/20/2022	PO_POENC	0000392453	3	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri			0.00	0.00
01/20/2022	PO_POENC	0000392453	3	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri			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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/20/2022	PO_POENC	0000392453	3	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00
01/20/2022	PO_POENC	0000392453	4	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	-24.60	0.00
01/20/2022	PO_POENC	0000392453	4	RREQ478825	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	-26.51
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-103.75	0.00
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-103.75	0.00
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	-111.79
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	111.79
01/20/2022	PO_POENC	0000392453	2	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	111.79
01/20/2022	PO_POENC	0000392453	3	RREQ478825	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	-42.50	0.00
01/20/2022	REQ_PREENC	REQ478825	1		Office Solutions Business Products & Svc/175281/La		0.00	140.58	0.00
01/20/2022	REQ_PREENC	REQ478825	1		Office Solutions Business Products & Svc/175281/La		0.00	140.58	0.00
01/20/2022	REQ_PREENC	REQ478825	1		Office Solutions Business Products & Svc/175281/La		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ478825	1		Office Solutions Business Products & Svc/175281/La		0.00	-140.58	0.00
01/20/2022	REQ_PREENC	REQ478825	2		Office Solutions Business Products & Svc/175281/Co		0.00	103.75	0.00
01/20/2022	REQ_PREENC	REQ478825	2		Office Solutions Business Products & Svc/175281/Co		0.00	103.75	0.00
01/20/2022	REQ_PREENC	REQ478825	5		Office Solutions Business Products & Svc/175281/Ar		0.00	-24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	6		Office Solutions Business Products & Svc/175281/Ar		0.00	24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	6		Office Solutions Business Products & Svc/175281/Ar		0.00	24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	6		Office Solutions Business Products & Svc/175281/Ar		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ478825	6		Office Solutions Business Products & Svc/175281/Ar		0.00	-24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	4		Office Solutions Business Products & Svc/175281/Ar		0.00	24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	4		Office Solutions Business Products & Svc/175281/Ar		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ478825	4		Office Solutions Business Products & Svc/175281/Ar		0.00	-24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	5		Office Solutions Business Products & Svc/175281/Ar		0.00	24.60	0.00
01/20/2022	REQ_PREENC	REQ478825	5		Office Solutions Business Products & Svc/175281/Ar		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ478825	2		Office Solutions Business Products & Svc/175281/Co		0.00	-103.75	0.00
01/20/2022	REQ_PREENC	REQ478825	3		Office Solutions Business Products & Svc/175281/Co		0.00	42.50	0.00
01/20/2022	REQ_PREENC	REQ478825	3		Office Solutions Business Products & Svc/175281/Co		0.00	42.50	0.00
01/20/2022	REQ_PREENC	REQ478825	3		Office Solutions Business Products & Svc/175281/Co		0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ478825	3		Office Solutions Business Products & Svc/175281/Co		0.00	-42.50	0.00
01/20/2022	REQ_PREENC	REQ478825	4		Office Solutions Business Products & Svc/175281/Ar		0.00	24.60	0.00
01/21/2022	AP_VOUCHER	01219912	1	P0000392453	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219912	1	P0000392453	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-151.47
01/21/2022	AP_VOUCHER	01219912	3	P0000392453	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219912	3	P0000392453	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-45.79
01/21/2022	AP_VOUCHER	01219912	4	P0000392453	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-26.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0121	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/21/2022	AP_VOUCHER	01219912	4	P0000392453	OFFICE SOL-001/Artista II Washable	Tempera Pa		0.00	0.00	26.51
01/21/2022	AP_VOUCHER	01219912	5	P0000392453	OFFICE SOL-001/Artista II Washable	Tempera Pa		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219912	5	P0000392453	OFFICE SOL-001/Artista II Washable	Tempera Pa		0.00	0.00	26.51
01/21/2022	AP_VOUCHER	01219912	6	P0000392453	OFFICE SOL-001/Artista II Washable	Tempera Pa		0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219912	6	P0000392453	OFFICE SOL-001/Artista II Washable	Tempera Pa		0.00	0.00	26.51
01/26/2022	REQ_PREENC	REQ479589	1		Office Solutions Business Products & Svc/175281/Co			0.00	-83.75	0.00
01/26/2022	REQ_PREENC	REQ479589	1		Office Solutions Business Products & Svc/175281/Co			0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479589	1		Office Solutions Business Products & Svc/175281/Co			0.00	83.75	0.00
01/26/2022	REQ_PREENC	REQ479589	1		Office Solutions Business Products & Svc/175281/Co			0.00	83.75	0.00
01/26/2022	REQ_PREENC	REQ479589	2		Office Solutions Business Products & Svc/175281/Co			0.00	-41.25	0.00
01/26/2022	REQ_PREENC	REQ479589	2		Office Solutions Business Products & Svc/175281/Co			0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479589	2		Office Solutions Business Products & Svc/175281/Co			0.00	41.25	0.00
01/26/2022	REQ_PREENC	REQ479589	2		Office Solutions Business Products & Svc/175281/Co			0.00	41.25	0.00
01/26/2022	REQ_PREENC	REQ479589	3		Office Solutions Business Products & Svc/175281/Bu			0.00	-68.45	0.00
01/26/2022	REQ_PREENC	REQ479589	3		Office Solutions Business Products & Svc/175281/Bu			0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479589	3		Office Solutions Business Products & Svc/175281/Bu			0.00	68.45	0.00
01/26/2022	REQ_PREENC	REQ479589	3		Office Solutions Business Products & Svc/175281/Bu			0.00	68.45	0.00
01/27/2022	PO_POENC	0000392768	1	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla			0.00	-83.75	0.00
01/27/2022	PO_POENC	0000392768	1	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla			0.00	0.00	-90.24
01/27/2022	PO_POENC	0000392768	1	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla			0.00	0.00	0.00
01/27/2022	PO_POENC	0000392768	1	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla			0.00	0.00	90.24
01/27/2022	PO_POENC	0000392768	1	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla			0.00	0.00	90.24
01/27/2022	PO_POENC	0000392768	2	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla			0.00	-41.25	0.00
01/27/2022	PO_POENC	0000392768	3	RREQ479589	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	0.00
01/27/2022	PO_POENC	0000392768	3	RREQ479589	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	73.75
01/27/2022	PO_POENC	0000392768	3	RREQ479589	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	73.75
01/27/2022	PO_POENC	0000392768	2	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla			0.00	0.00	-44.45
01/27/2022	PO_POENC	0000392768	2	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla			0.00	0.00	0.00
01/27/2022	PO_POENC	0000392768	2	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla			0.00	0.00	44.45
01/27/2022	PO_POENC	0000392768	2	RREQ479589	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla			0.00	0.00	44.45
01/27/2022	PO_POENC	0000392768	3	RREQ479589	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	-68.45	0.00
01/27/2022	PO_POENC	0000392768	3	RREQ479589	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	-73.75
01/28/2022	AP_VOUCHER	01221200	1	P0000392768	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00	-90.24
01/28/2022	AP_VOUCHER	01221200	1	P0000392768	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221200	2	P0000392768	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	0.00
01/28/2022	AP_VOUCHER	01221200	2	P0000392768	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00	-44.45
01/28/2022	AP_VOUCHER	01221200	3	P0000392768	OFFICE SOL-001/Business Envelope #10 Monarc			0.00	0.00	-73.75

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

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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2022	AP_VOUCHER	01221200	3	P0000392768	OFFICE SOL-001/Business Envelope #10 Monarc		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	1249	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/18/2022	GL_BD_JRNL	0000482342	19		04/18/2022/Transfer of appropriations for Gage Elm	9,735.00		0.00	0.00
05/03/2022	REQ_PREENC	REQ489929	2		Staples Contract & Commercial Inc/175281/X-ACTO Sc	0.00		266.70	0.00
05/03/2022	REQ_PREENC	REQ489929	3		Staples Contract & Commercial Inc/175281/Swingline	0.00		134.60	0.00
05/03/2022	REQ_PREENC	REQ489929	4		Staples Contract & Commercial Inc/175281/Staples B	0.00		55.05	0.00
05/03/2022	REQ_PREENC	REQ489929	5		Staples Contract & Commercial Inc/175281/ACCO Book	0.00		67.65	0.00
05/03/2022	REQ_PREENC	REQ489929	6		Staples Contract & Commercial Inc/175281/Staples E	0.00		7.52	0.00
05/03/2022	REQ_PREENC	REQ489929	7		Staples Contract & Commercial Inc/175281/Scotch Co	0.00		13.60	0.00
05/03/2022	REQ_PREENC	REQ489929	8		Staples Contract & Commercial Inc/175281/Quartet M	0.00		62.60	0.00
05/03/2022	REQ_PREENC	REQ489929	9		Staples Contract & Commercial Inc/175281/Pacon New	0.00		118.08	0.00
05/04/2022	REQ_PREENC	REQ490002	1		Office Solutions Business Products & Svc/175281/Co	0.00		102.00	0.00
05/04/2022	REQ_PREENC	REQ490002	2		Office Solutions Business Products & Svc/175281/Tw	0.00		119.55	0.00
05/04/2022	REQ_PREENC	REQ490002	3		Office Solutions Business Products & Svc/175281/Ro	0.00		51.00	0.00
05/04/2022	REQ_PREENC	REQ490002	4		Office Solutions Business Products & Svc/175281/Tr	0.00		307.00	0.00
05/04/2022	REQ_PREENC	REQ490002	5		Office Solutions Business Products & Svc/175281/Tr	0.00		307.00	0.00
05/04/2022	REQ_PREENC	REQ490002	6		Office Solutions Business Products & Svc/175281/Co	0.00		167.50	0.00
05/04/2022	REQ_PREENC	REQ490002	31		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	32		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	33		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	34		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	35		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	25		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	26		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	27		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	28		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	29		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	30		Office Solutions Business Products & Svc/175281/Ar	0.00		24.60	0.00
05/04/2022	REQ_PREENC	REQ490002	19		Office Solutions Business Products & Svc/175281/Pe	0.00		72.72	0.00
05/04/2022	REQ_PREENC	REQ490002	20		Office Solutions Business Products & Svc/175281/St	0.00		506.88	0.00
05/04/2022	REQ_PREENC	REQ490002	21		Office Solutions Business Products & Svc/175281/Sp	0.00		1,104.00	0.00
05/04/2022	REQ_PREENC	REQ490002	22		Office Solutions Business Products & Svc/175281/Se	0.00		60.80	0.00
05/04/2022	REQ_PREENC	REQ490002	23		Office Solutions Business Products & Svc/175281/Wa	0.00		213.60	0.00
05/04/2022	REQ_PREENC	REQ490002	24		Office Solutions Business Products & Svc/175281/Wa	0.00		240.30	0.00
05/04/2022	REQ_PREENC	REQ490002	13		Office Solutions Business Products & Svc/175281/Co	0.00		85.00	0.00
05/04/2022	REQ_PREENC	REQ490002	14		Office Solutions Business Products & Svc/175281/Ra	0.00		51.70	0.00
05/04/2022	REQ_PREENC	REQ490002	15		Office Solutions Business Products & Svc/175281/Ra	0.00		43.24	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	
0121	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/04/2022	REQ_PREENC	REQ490002	16		Office Solutions Business Products & Svc/175281/Ra		0.00		42.46
05/04/2022	REQ_PREENC	REQ490002	17		Office Solutions Business Products & Svc/175281/Ra		0.00		51.69
05/04/2022	REQ_PREENC	REQ490002	18		Office Solutions Business Products & Svc/175281/Pi		0.00		239.70
05/04/2022	REQ_PREENC	REQ490002	7		Office Solutions Business Products & Svc/175281/Tr		0.00		155.00
05/04/2022	REQ_PREENC	REQ490002	8		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
05/04/2022	REQ_PREENC	REQ490002	9		Office Solutions Business Products & Svc/175281/Co		0.00		197.50
05/04/2022	REQ_PREENC	REQ490002	10		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
05/04/2022	REQ_PREENC	REQ490002	11		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
05/04/2022	REQ_PREENC	REQ490002	12		Office Solutions Business Products & Svc/175281/Co		0.00		82.50
05/04/2022	REQ_PREENC	REQ490044	1		Office Solutions Business Products & Svc/175281/La		0.00		142.56
05/04/2022	REQ_PREENC	REQ490044	2		Office Solutions Business Products & Svc/175281/Lo		0.00		245.76
05/05/2022	REQ_PREENC	REQ490111	1		Staples Contract & Commercial Inc/175281/Spectra D		0.00		-89.52
05/05/2022	REQ_PREENC	REQ490111	1		Staples Contract & Commercial Inc/175281/Spectra D		0.00		89.52
05/16/2022	PO_POENC	0000399952	1	RREQ489929	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-266.70
05/16/2022	PO_POENC	0000399952	1	RREQ489929	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
05/16/2022	PO_POENC	0000399952	2	RREQ489929	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-134.60
05/16/2022	PO_POENC	0000399952	2	RREQ489929	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/16/2022	PO_POENC	0000399952	3	RREQ489929	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-55.05
05/16/2022	PO_POENC	0000399952	3	RREQ489929	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
05/16/2022	PO_POENC	0000399952	7	RREQ489929	STAPLES DC-001/Quartet Magnetic Strips White 25/Pa		0.00		-62.60
05/16/2022	PO_POENC	0000399952	7	RREQ489929	STAPLES DC-001/Quartet Magnetic Strips White 25/Pa		0.00		0.00
05/16/2022	PO_POENC	0000399952	8	RREQ489929	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-118.08
05/16/2022	PO_POENC	0000399952	8	RREQ489929	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
05/16/2022	PO_POENC	0000399952	4	RREQ489929	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-67.65
05/16/2022	PO_POENC	0000399952	4	RREQ489929	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
05/16/2022	PO_POENC	0000399952	5	RREQ489929	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		-7.52
05/16/2022	PO_POENC	0000399952	5	RREQ489929	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb		0.00		0.00
05/16/2022	PO_POENC	0000399952	6	RREQ489929	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-13.60
05/16/2022	PO_POENC	0000399952	6	RREQ489929	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	1	P0000399952	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	1	P0000399952	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	2	P0000399952	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	2	P0000399952	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	4	P0000399952	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	4	P0000399952	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	5	P0000399952	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/19/2022	AP_VOUCHER	01240271	5	P0000399952	STAPLES DC-001/Staples Economy Rubber Bands		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		
0121	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/19/2022	AP_VOUCHER	01240271	6	P0000399952	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-14.65	0.00
05/19/2022	AP_VOUCHER	01240271	6	P0000399952	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	14.65
05/19/2022	AP_VOUCHER	01240271	7	P0000399952	STAPLES DC-001/Quartet Magnetic Strips White		0.00	0.00	-67.45	0.00
05/19/2022	AP_VOUCHER	01240271	7	P0000399952	STAPLES DC-001/Quartet Magnetic Strips White		0.00	0.00	0.00	67.45
05/19/2022	AP_VOUCHER	01240310	3	P0000399952	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-59.32	0.00
05/19/2022	AP_VOUCHER	01240310	3	P0000399952	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00	59.32
05/19/2022	AP_VOUCHER	01240310	8	P0000399952	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-127.23	0.00
05/19/2022	AP_VOUCHER	01240310	8	P0000399952	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	127.23
05/20/2022	PO_POENC	0000400337	1	RREQ490002	OFFICE SOL-001/Composition Paper 8.5 x 11 Wide/Leg		0.00	0.00	109.91	0.00
05/20/2022	PO_POENC	0000400337	1	RREQ490002	OFFICE SOL-001/Composition Paper 8.5 x 11 Wide/Leg		0.00	-102.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	2	RREQ490002	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	0.00	128.82	0.00
05/20/2022	PO_POENC	0000400337	2	RREQ490002	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00	-119.55	0.00	0.00
05/20/2022	PO_POENC	0000400337	3	RREQ490002	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	0.00	54.95	0.00
05/20/2022	PO_POENC	0000400337	3	RREQ490002	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen		0.00	-51.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	34	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	34	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	35	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	35	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	31	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	31	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	32	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	32	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	33	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	33	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint W		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	28	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	28	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	29	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	29	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint R		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	30	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	30	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	25	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint V		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	25	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint V		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	26	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	26	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint T		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	27	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	-24.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	27	RREQ490002	OFFICE SOL-001/Artista II Washable Tempera Paint M		0.00	0.00	26.51	0.00
05/20/2022	PO_POENC	0000400337	22	RREQ490002	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	65.51	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/20/2022	PO_POENC	0000400337	22	RREQ490002	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa				0.00		-60.80	0.00	0.00
05/20/2022	PO_POENC	0000400337	23	RREQ490002	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		-213.60	0.00	0.00
05/20/2022	PO_POENC	0000400337	23	RREQ490002	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00		0.00	230.15	0.00
05/20/2022	PO_POENC	0000400337	24	RREQ490002	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		-240.30	0.00	0.00
05/20/2022	PO_POENC	0000400337	24	RREQ490002	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz				0.00		0.00	258.92	0.00
05/20/2022	PO_POENC	0000400337	19	RREQ490002	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		-72.72	0.00	0.00
05/20/2022	PO_POENC	0000400337	19	RREQ490002	OFFICE SOL-001/Pencil Cap Erasers For Pencil Marks				0.00		0.00	78.36	0.00
05/20/2022	PO_POENC	0000400337	20	RREQ490002	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		-506.88	0.00	0.00
05/20/2022	PO_POENC	0000400337	20	RREQ490002	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	546.16	0.00
05/20/2022	PO_POENC	0000400337	21	RREQ490002	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		0.00	1,189.56	0.00
05/20/2022	PO_POENC	0000400337	21	RREQ490002	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su				0.00		-1,104.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	16	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		-42.46	0.00	0.00
05/20/2022	PO_POENC	0000400337	16	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	45.75	0.00
05/20/2022	PO_POENC	0000400337	17	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		-51.69	0.00	0.00
05/20/2022	PO_POENC	0000400337	17	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	55.70	0.00
05/20/2022	PO_POENC	0000400337	18	RREQ490002	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		-239.70	0.00	0.00
05/20/2022	PO_POENC	0000400337	18	RREQ490002	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks				0.00		0.00	258.28	0.00
05/20/2022	PO_POENC	0000400337	13	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		-85.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	13	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi				0.00		0.00	91.59	0.00
05/20/2022	PO_POENC	0000400337	14	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	55.71	0.00
05/20/2022	PO_POENC	0000400337	14	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		-51.70	0.00	0.00
05/20/2022	PO_POENC	0000400337	15	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	46.59	0.00
05/20/2022	PO_POENC	0000400337	15	RREQ490002	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		-43.24	0.00	0.00
05/20/2022	PO_POENC	0000400337	10	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu				0.00		-85.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	10	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu				0.00		0.00	91.59	0.00
05/20/2022	PO_POENC	0000400337	11	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel				0.00		-85.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	11	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel				0.00		0.00	91.59	0.00
05/20/2022	PO_POENC	0000400337	12	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		-82.50	0.00	0.00
05/20/2022	PO_POENC	0000400337	12	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	88.89	0.00
05/20/2022	PO_POENC	0000400337	7	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		-155.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	7	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	167.01	0.00
05/20/2022	PO_POENC	0000400337	8	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro				0.00		-85.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	8	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro				0.00		0.00	91.59	0.00
05/20/2022	PO_POENC	0000400337	9	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri				0.00		-197.50	0.00	0.00
05/20/2022	PO_POENC	0000400337	9	RREQ490002	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bri				0.00		0.00	212.81	0.00
05/20/2022	PO_POENC	0000400337	4	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18				0.00		-307.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	4	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 18				0.00		0.00	330.79	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						
0121	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/20/2022	PO_POENC	0000400337	5	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00		-307.00	0.00	0.00
05/20/2022	PO_POENC	0000400337	5	RREQ490002	OFFICE SOL-001/Tru-Ray Construction Paper 761b 18					0.00		0.00	330.79	0.00
05/20/2022	PO_POENC	0000400337	6	RREQ490002	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla					0.00		-167.50	0.00	0.00
05/20/2022	PO_POENC	0000400337	6	RREQ490002	OFFICE SOL-001/Construction Paper 581b 18 x 24 Bla					0.00		0.00	180.48	0.00
05/20/2022	PO_POENC	0000400339	1	RREQ490044	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00		-142.56	0.00	0.00
05/20/2022	PO_POENC	0000400339	1	RREQ490044	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00		0.00	153.61	0.00
05/20/2022	PO_POENC	0000400339	2	RREQ490044	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00		-245.76	0.00	0.00
05/20/2022	PO_POENC	0000400339	2	RREQ490044	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00		0.00	264.81	0.00
05/23/2022	AP_VOUCHER	01241331	1	P0000400339	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00		0.00	-153.61	0.00
05/23/2022	AP_VOUCHER	01241331	1	P0000400339	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00		0.00	0.00	153.61
05/23/2022	AP_VOUCHER	01241331	2	P0000400339	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00		0.00	-264.80	0.00
05/23/2022	AP_VOUCHER	01241331	2	P0000400339	OFFICE SOL-001/Long-Length Colored Pencil Set					0.00		0.00	0.00	264.80
05/23/2022	AP_VOUCHER	01241332	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W					0.00		0.00	-21.98	0.00
05/23/2022	AP_VOUCHER	01241332	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W					0.00		0.00	0.00	21.98
05/23/2022	AP_VOUCHER	01241332	2	P0000400337	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00		0.00	-128.82	0.00
05/23/2022	AP_VOUCHER	01241332	2	P0000400337	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca					0.00		0.00	0.00	128.82
05/23/2022	AP_VOUCHER	01241332	3	P0000400337	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00		0.00	-54.95	0.00
05/23/2022	AP_VOUCHER	01241332	3	P0000400337	OFFICE SOL-001/Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	54.95
05/23/2022	AP_VOUCHER	01241332	34	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	34	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	35	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	35	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	30	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	30	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	31	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	31	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	32	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	32	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	27	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	27	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	28	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	28	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	29	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	29	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	24	P0000400337	OFFICE SOL-001/Washable School Glue Sticks 0					0.00		0.00	-258.92	0.00
05/23/2022	AP_VOUCHER	01241332	24	P0000400337	OFFICE SOL-001/Washable School Glue Sticks 0					0.00		0.00	0.00	258.92
05/23/2022	AP_VOUCHER	01241332	25	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa					0.00		0.00	-26.51	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_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					
0121	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/23/2022	AP_VOUCHER	01241332	25	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	26	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	-26.51	0.00
05/23/2022	AP_VOUCHER	01241332	26	P0000400337	OFFICE SOL-001/Artista II Washable Tempera Pa				0.00		0.00	0.00	26.51
05/23/2022	AP_VOUCHER	01241332	19	P0000400337	OFFICE SOL-001/Pencil Cap Erasers For Pencil				0.00		0.00	-78.36	0.00
05/23/2022	AP_VOUCHER	01241332	19	P0000400337	OFFICE SOL-001/Pencil Cap Erasers For Pencil				0.00		0.00	0.00	78.36
05/23/2022	AP_VOUCHER	01241332	20	P0000400337	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	-546.15	0.00
05/23/2022	AP_VOUCHER	01241332	20	P0000400337	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	0.00	546.15
05/23/2022	AP_VOUCHER	01241332	21	P0000400337	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00		0.00	-1,189.53	0.00
05/23/2022	AP_VOUCHER	01241332	21	P0000400337	OFFICE SOL-001/Spiral Notebook 3-Hole Punche				0.00		0.00	0.00	1,189.53
05/23/2022	AP_VOUCHER	01241332	15	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	-46.59	0.00
05/23/2022	AP_VOUCHER	01241332	15	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	0.00	46.59
05/23/2022	AP_VOUCHER	01241332	16	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	-45.75	0.00
05/23/2022	AP_VOUCHER	01241332	16	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	0.00	45.75
05/23/2022	AP_VOUCHER	01241332	17	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	-55.70	0.00
05/23/2022	AP_VOUCHER	01241332	17	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	0.00	55.70
05/23/2022	AP_VOUCHER	01241332	11	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-91.59	0.00
05/23/2022	AP_VOUCHER	01241332	11	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	91.59
05/23/2022	AP_VOUCHER	01241332	12	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-88.89	0.00
05/23/2022	AP_VOUCHER	01241332	12	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	88.89
05/23/2022	AP_VOUCHER	01241332	14	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	-55.71	0.00
05/23/2022	AP_VOUCHER	01241332	14	P0000400337	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00		0.00	0.00	55.71
05/23/2022	AP_VOUCHER	01241332	7	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-167.01	0.00
05/23/2022	AP_VOUCHER	01241332	7	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	167.01
05/23/2022	AP_VOUCHER	01241332	8	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-89.76	0.00
05/23/2022	AP_VOUCHER	01241332	8	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	89.76
05/23/2022	AP_VOUCHER	01241332	10	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-91.59	0.00
05/23/2022	AP_VOUCHER	01241332	10	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	91.59
05/23/2022	AP_VOUCHER	01241332	4	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-330.79	0.00
05/23/2022	AP_VOUCHER	01241332	4	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	330.79
05/23/2022	AP_VOUCHER	01241332	5	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-330.79	0.00
05/23/2022	AP_VOUCHER	01241332	5	P0000400337	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	330.79
05/23/2022	AP_VOUCHER	01241332	6	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-180.48	0.00
05/23/2022	AP_VOUCHER	01241332	6	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	180.48
05/24/2022	AP_VOUCHER	01241579	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W				0.00		0.00	-29.31	0.00
05/24/2022	AP_VOUCHER	01241579	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W				0.00		0.00	0.00	29.31
05/24/2022	AP_VOUCHER	01241579	9	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-12.77	0.00
05/24/2022	AP_VOUCHER	01241579	9	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	12.77

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

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		
0121	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/24/2022	AP_VOUCHER	01241579	18	P0000400337	OFFICE SOL-001/Pink Pearl Eraser For Pencil	0.00	0.00	0.00	258.27		
05/24/2022	AP_VOUCHER	01241579	18	P0000400337	OFFICE SOL-001/Pink Pearl Eraser For Pencil	0.00	0.00	-258.27	0.00		
05/26/2022	AP_VOUCHER	01242182	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W	0.00	0.00	-58.62	0.00		
05/26/2022	AP_VOUCHER	01242182	1	P0000400337	OFFICE SOL-001/Composition Paper 8.5 x 11 W	0.00	0.00	0.00	58.62		
05/26/2022	AP_VOUCHER	01242182	8	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00	0.00	-1.83	0.00		
05/26/2022	AP_VOUCHER	01242182	8	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00	0.00	0.00	1.83		
05/26/2022	AP_VOUCHER	01242182	9	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00	-200.04	0.00		
05/26/2022	AP_VOUCHER	01242182	9	P0000400337	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00	0.00	0.00	200.04		
05/26/2022	AP_VOUCHER	01242182	13	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00	0.00	-91.59	0.00		
05/26/2022	AP_VOUCHER	01242182	13	P0000400337	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00	0.00	0.00	91.59		
05/26/2022	AP_VOUCHER	01242182	22	P0000400337	OFFICE SOL-001/Sentence Strips 24 x 3 White	0.00	0.00	-65.51	0.00		
05/26/2022	AP_VOUCHER	01242182	22	P0000400337	OFFICE SOL-001/Sentence Strips 24 x 3 White	0.00	0.00	0.00	65.51		
05/26/2022	AP_VOUCHER	01242182	23	P0000400337	OFFICE SOL-001/Washable School Glue 4 oz Dr	0.00	0.00	-230.15	0.00		
05/26/2022	AP_VOUCHER	01242182	23	P0000400337	OFFICE SOL-001/Washable School Glue 4 oz Dr	0.00	0.00	0.00	230.15		
06/10/2022	GL_JOURNAL	PCD0486396	2653	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	206.97		
06/10/2022	GL_JOURNAL	PCD0486396	2654	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	322.10		
07/12/2022	GL_JOURNAL	PCD0488299	1725	STAPLES	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	863.72		
07/12/2022	GL_JOURNAL	PCD0488299	1761	WALMART.CO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	428.16		
07/12/2022	GL_JOURNAL	PCD0488299	1762	WALMART.CO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	59.42		
07/12/2022	GL_JOURNAL	PCD0488299	1855	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	41.42		
07/12/2022	GL_JOURNAL	PCD0488299	1868	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	946.60		
07/12/2022	GL_JOURNAL	PCD0488299	1869	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	333.43		
07/12/2022	GL_JOURNAL	PCD0488299	1700	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	150.20		
07/12/2022	GL_JOURNAL	PCD0488299	1724	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	306.90		
Number of Transactions 564						Totals	-268.25	12,363.00	0.00	138.36	12,492.89

Number of Transactions 564 Account Totals 4000s -268.25 12,363.00 0.00 138.36 12,492.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	5733	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	816				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	732				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	820				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0121	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
03/09/2022	REQ_PREENC	REQ482850	1		DD Office Products Inc/175281/PAPER XEROGRAPHIC 8-		0.00		2,974.16			
03/09/2022	REQ_PREENC	REQ482850	1		DD Office Products Inc/175281/PAPER XEROGRAPHIC 8-		0.00		2,974.16			
03/09/2022	REQ_PREENC	REQ482850	1		DD Office Products Inc/175281/PAPER XEROGRAPHIC 8-		0.00		0.00			
03/09/2022	REQ_PREENC	REQ482850	1		DD Office Products Inc/175281/PAPER XEROGRAPHIC 8-		0.00		-2,974.16			
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ482850 PAPER XEROGRAPHIC 8		0.00		-2,974.16			
04/26/2022	CM_TRNXTN	0000007640	29005		000000000000007640 RREQ482850 PAPER XEROGRAPHIC 8		0.00		0.00			
							-----					
Number of Transactions 9							Totals	25.84	3,000.00	0.00	0.00	2,974.16

<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>	
0121	30100	00	5842	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5842 - License And Fees									
01/19/2022	GL_BD_JRNL	0000477457	2		01/19/2022/Transfer of appropriations for Gage 012		1,390.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	67	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	66	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	65	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	64	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	63	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	62	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	49	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	48	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	47	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	46	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	45	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	55	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	54	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	53	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	52	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	51	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	50	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	61	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	60	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	59	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	58	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	57	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00		0.00
04/11/2022	GL_JOURNAL	UTX0481887	56	SCHOLASTIC	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		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							
0121	30100	00	5842	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5842 - License And Fees															
04/12/2022	GL_JOURNAL	PCD0482039	1250	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		71.60		
04/12/2022	GL_JOURNAL	PCD0482039	1251	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		79.45		
04/12/2022	GL_JOURNAL	PCD0482039	1252	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		90.28		
04/12/2022	GL_JOURNAL	PCD0482039	1253	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		102.85		
04/12/2022	GL_JOURNAL	PCD0482039	1254	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		108.96		
04/12/2022	GL_JOURNAL	PCD0482039	1243	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		56.42		
04/12/2022	GL_JOURNAL	PCD0482039	1244	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		56.42		
04/12/2022	GL_JOURNAL	PCD0482039	1245	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		58.87		
04/12/2022	GL_JOURNAL	PCD0482039	1246	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		59.49		
04/12/2022	GL_JOURNAL	PCD0482039	1247	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		60.50		
04/12/2022	GL_JOURNAL	PCD0482039	1248	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		61.33		
04/12/2022	GL_JOURNAL	PCD0482039	1237	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		51.51		
04/12/2022	GL_JOURNAL	PCD0482039	1238	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		52.62		
04/12/2022	GL_JOURNAL	PCD0482039	1239	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		53.97		
04/12/2022	GL_JOURNAL	PCD0482039	1240	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		53.97		
04/12/2022	GL_JOURNAL	PCD0482039	1241	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		53.97		
04/12/2022	GL_JOURNAL	PCD0482039	1242	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		53.97		
04/12/2022	GL_JOURNAL	PCD0482039	1231	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		24.53		
04/12/2022	GL_JOURNAL	PCD0482039	1232	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		25.17		
04/12/2022	GL_JOURNAL	PCD0482039	1233	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		45.76		
04/12/2022	GL_JOURNAL	PCD0482039	1234	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		47.59		
04/12/2022	GL_JOURNAL	PCD0482039	1235	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		50.34		
04/12/2022	GL_JOURNAL	PCD0482039	1236	SCHOLASTIC	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		0.00	0.00	0.00		51.51		
Number of Transactions 47									Totals	-87.32	1,390.00	0.00	0.00	1,477.32	
Number of Transactions 56									Account	Totals 5000s	-61.48	4,390.00	0.00	0.00	4,451.48
Number of Transactions 812									Resource	Totals 30100	-18.72	41,793.00	0.00	138.36	41,673.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	2151	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL BD JRNL	ORG0466498	1074		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0121	30103	00	2151	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly									
04/18/2022	GL_BD_JRNL	0000482329	1		04/18/2022/Transfer of appropriations for Gage Elm	-150.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	30103	00	3202	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	8708		07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00		0.00	0.00
04/18/2022	GL_BD_JRNL	0000482329	2		04/18/2022/Transfer of appropriations for Gage Elm	-35.00		0.00	0.00
Number of Transactions 2						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>	
0121	30103	00	3302	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8709		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00		0.00	0.00
04/18/2022	GL_BD_JRNL	0000482329	3		04/18/2022/Transfer of appropriations for Gage Elm	-11.00		0.00	0.00
Number of Transactions 2						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>	
0121	30103	00	3602	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	8710		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00		0.00	0.00
04/18/2022	GL_BD_JRNL	0000482329	4		04/18/2022/Transfer of appropriations for Gage Elm	-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 3000s	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	
0121	30103	00	4301	1000	1110 01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/12/2022	GL_BD_JRNL	0000488314	10		06/30/2022/Open zero dollar strings/			0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2138	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	16.15	
07/12/2022	GL_JOURNAL	PCD0488299	2184	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	72.12	
Number of Transactions 3						Totals		-88.27	0.00	0.00	88.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	817		07/01/2021/Load 2022 Preliminary 25% Budget for ac			150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	733		07/01/2021/Remove 2022 Preliminary 25% Budget for			-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	821		07/01/2021/Load 2021-22 Board-Approved Original Bu			600.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	1404	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	21.53	
12/10/2021	GL_JOURNAL	PCD0476090	1401	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00	0.00	81.41	
04/18/2022	GL_BD_JRNL	0000482329	5		04/18/2022/Transfer of appropriations for Gage Elm			1,277.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2830	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	53.56	
06/10/2022	GL_JOURNAL	PCD0486396	2831	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	241.86	
06/30/2022	GL_BD_JRNL	0000487638	86		06/30/2022/Transfer of appropriations for High Lev			15.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2072	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	357.07	
07/12/2022	GL_JOURNAL	PCD0488299	2073	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	263.00	
07/12/2022	GL_JOURNAL	PCD0488299	2074	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	12.92	
07/12/2022	GL_JOURNAL	PCD0488299	2075	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	39.79	
07/12/2022	GL_JOURNAL	PCD0488299	2124	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	321.69	
Number of Transactions 14						Totals		499.17	1,892.00	0.00	0.00	1,392.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30103	00	4304	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	818		07/01/2021/Load 2022 Preliminary 25% Budget for ac			47.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	734		07/01/2021/Remove 2022 Preliminary 25% Budget for			-47.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	822		07/01/2021/Load 2021-22 Board-Approved Original Bu			187.00	0.00	0.00	0.00
04/18/2022	GL_BD_JRNL	0000482329	6		04/18/2022/Transfer of appropriations for Gage Elm			-187.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 4000s	410.90	1,892.00	0.00	0.00	1,481.10
0121	30103	00	5209	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	819		07/01/2021/Load 2022 Preliminary 25% Budget for ac				223.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	735		07/01/2021/Remove 2022 Preliminary 25% Budget for				-223.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	823		07/01/2021/Load 2021-22 Board-Approved Original Bu				890.00		0.00	0.00	0.00		
04/18/2022	GL_BD_JRNL	0000482329	7		04/18/2022/Transfer of appropriations for Gage Elm				-890.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 33									Resource	Totals 30103	410.90	1,892.00	0.00	0.00	1,481.10
0121	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1468		07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488363	1		06/30/2022/Transfer of Appropriations 0121 Gage El				-600.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	200.00	200.00	0.00	0.00	0.00	
0121	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
11/17/2021	GL_BD_JRNL	0000474833	1		11/17/2021/Transfer of appropriations	0121 Gage mo	-17,512.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,336.36		
02/25/2022	GL_JOURNAL	PAY0479669	2679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,275.84		
03/24/2022	GL_BD_JRNL	0000480975	11		03/24/2022/Transfer of appropriations for 0121 Gage		17,512.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2586	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,336.36		
04/05/2022	GL_JOURNAL	0000481469	12	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010		0.00		0.00	2,001.35		
04/27/2022	GL_JOURNAL	PAY0482994	2623	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,336.36		
05/26/2022	GL_JOURNAL	PAY0485217	2660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,336.36		
06/06/2022	GL_BD_JRNL	0000485925	1		06/06/2022/Transfer of appropriation for 0121 Gage		-7,553.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,336.36		
Number of Transactions 11							Totals	0.01	9,959.00	0.00	0.00	9,958.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	1210	3110	0000	01000	3401	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	0000466534	4584					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	359.90
10/28/2021	GL_JOURNAL	PAY0473405	2473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	305.05
11/17/2021	GL_BD_JRNL	0000474833	2		11/17/2021/Transfer of appropriations	0121 Gage mo	17,512.00		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	2564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	668.20
12/29/2021	GL_JOURNAL	PAY0476618	2664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	668.20
03/24/2022	GL_BD_JRNL	0000480975	1		03/24/2022/Transfer of appropriations for 0121 Gage		-17,512.00		0.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	1	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010		0.00		0.00	0.00	0.00	-2,001.35
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	1957	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
06/06/2022	GL_BD_JRNL	0000485925	8					06/06/2022/Transfer of appropriation for 0121 Gage	6,332.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6,332.00	6,332.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 22						Account	Totals 1000s	6,532.01	16,491.00	0.00	0.00	9,958.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	2404	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1075	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	100.40
09/30/2021	GL_JOURNAL	PAY0471927	6647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	452.46
10/21/2021	GL_JOURNAL	PAY0473048	5582	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.01
10/28/2021	GL_JOURNAL	PAY0473405	6579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	452.46
11/24/2021	GL_JOURNAL	PAY0475232	6797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	452.46
12/29/2021	GL_JOURNAL	PAY0476618	6963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	389.81
01/28/2022	GL_JOURNAL	PAY0477988	6699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	452.46
02/25/2022	GL_JOURNAL	PAY0479669	6886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	452.46
03/29/2022	GL_JOURNAL	PAY0481163	6852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	452.46
04/27/2022	GL_JOURNAL	PAY0482994	6955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	452.46
05/26/2022	GL_JOURNAL	PAY0485217	6822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	431.58
06/29/2022	GL_JOURNAL	PAY0487423	6991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	229.71

Number of Transactions 13						Totals	-258.73	4,064.00	0.00	0.00	4,322.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	2404	3110	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst									

07/12/2022	GL_BD_JRNL	0000488363	4	06/30/2022/Transfer of Appropriations 0121 Gage El				600.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	0.00
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Number of Transactions 14						Account	Totals 2000s	341.27	4,664.00	0.00	0.00	4,322.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	3101	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	8711	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	127.00	127.00	0.00	0.00	0.00
0121	30106	00	3101	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/06/2022	GL_BD_JRNL	0000485925	9		06/06/2022/Transfer of appropriation for 0121 Gage				312.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	312.00	312.00	0.00	0.00	0.00
0121	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8712		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00	0.00	
11/17/2021	GL_BD_JRNL	0000474833	3		11/17/2021/Transfer of appropriations 0121 Gage mo				-2,788.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	226.11	
02/25/2022	GL_JOURNAL	PAY0479669	8364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	215.87	
03/24/2022	GL_BD_JRNL	0000480975	12		03/24/2022/Transfer of appropriations for 0121 Gage				2,788.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8361	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	226.11	
04/05/2022	GL_JOURNAL	0000481469	13	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010				0.00	0.00	0.00	0.00	338.62	
04/27/2022	GL_JOURNAL	PAY0482994	8449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	226.11	
05/26/2022	GL_JOURNAL	PAY0485217	8310	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	226.11	
06/29/2022	GL_JOURNAL	PAY0487423	8570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	226.11	
Number of Transactions 10									Totals	1,102.96	2,788.00	0.00	0.00	1,685.04
0121	30106	00	3101	3110	0000	01000	3401	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4585		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	60.89	
10/28/2021	GL_JOURNAL	PAY0473405	8036	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	51.61	
11/17/2021	GL_BD_JRNL	0000474833	4		11/17/2021/Transfer of appropriations 0121 Gage mo				2,788.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8266	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	113.06	

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

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>			
	0121	30106	00	3101	3110	0000	01000	3401	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	8471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	113.06
03/24/2022	GL_BD_JRNL	0000480975	2		03/24/2022/Transfer of appropriations for 0121 Gag				-2,788.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	2	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010				0.00	0.00	0.00	-338.62
Number of Transactions 8					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30106	00	3202	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8713		07/01/2021/Load 2021-22 Board-Approved Original Bu				935.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7597	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23.00	
09/30/2021	GL_JOURNAL	PAY0471927	11228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	103.66	
10/21/2021	GL_JOURNAL	PAY0473048	9539	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.92	
10/28/2021	GL_JOURNAL	PAY0473405	10952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	103.66	
11/24/2021	GL_JOURNAL	PAY0475232	11264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	103.66	
12/29/2021	GL_JOURNAL	PAY0476618	11559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	89.30	
01/28/2022	GL_JOURNAL	PAY0477988	11156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	103.66	
02/25/2022	GL_JOURNAL	PAY0479669	11519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	103.66	
03/29/2022	GL_JOURNAL	PAY0481163	11579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	103.66	
04/27/2022	GL_JOURNAL	PAY0482994	11693	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	103.66	
05/26/2022	GL_JOURNAL	PAY0485217	11561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	98.87	
06/29/2022	GL_JOURNAL	PAY0487423	11893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	52.62	
Number of Transactions 13					Totals				-55.33	935.00	0.00	0.00	990.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8714		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				12.00	12.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3301	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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
06/06/2022	GL_BD_JRNL	0000485925	10		06/06/2022/Transfer of appropriation for 0121 Gage	29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	3301	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	8715						
11/17/2021	GL_BD_JRNL	0000474833	5						
01/28/2022	GL_JOURNAL	PAY0477988	13753	PAYROLL					
02/25/2022	GL_JOURNAL	PAY0479669	14202	PAYROLL					
03/24/2022	GL_BD_JRNL	0000480975	13						
03/29/2022	GL_JOURNAL	PAY0481163	14324	PAYROLL					
04/05/2022	GL_JOURNAL	0000481469	14	sept_dec					
04/27/2022	GL_JOURNAL	PAY0482994	14427	PAYROLL					
05/26/2022	GL_JOURNAL	PAY0485217	14283	PAYROLL					
06/29/2022	GL_JOURNAL	PAY0487423	14673	PAYROLL					
Number of Transactions 10						Totals	109.58	254.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	3301	3110	0000	01000	3401	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	0000466534	4586						
09/30/2021	GL_JOURNAL	PAY0471927	13812	PAYROLL					
10/28/2021	GL_JOURNAL	PAY0473405	13502	PAYROLL					
11/17/2021	GL_BD_JRNL	0000474833	6						
11/24/2021	GL_JOURNAL	PAY0475232	13845	PAYROLL					
12/29/2021	GL_JOURNAL	PAY0476618	14188	PAYROLL					
03/24/2022	GL_BD_JRNL	0000480975	3						
04/05/2022	GL_JOURNAL	0000481469	3	sept_dec					
Number of Transactions 8						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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0121	30106	00	3302	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8716		07/01/2021/Load 2021-22 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.67	
09/30/2021	GL_JOURNAL	PAY0471927	16918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.99	
10/21/2021	GL_JOURNAL	PAY0473048	14765	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	16523	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.24	
11/24/2021	GL_JOURNAL	PAY0475232	16957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	35.15	
12/29/2021	GL_JOURNAL	PAY0476618	17395	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	30.36	
01/28/2022	GL_JOURNAL	PAY0477988	16854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.16	
02/25/2022	GL_JOURNAL	PAY0479669	17538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	35.15	
03/29/2022	GL_JOURNAL	PAY0481163	17680	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	35.16	
04/27/2022	GL_JOURNAL	PAY0482994	17827	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	35.15	
05/26/2022	GL_JOURNAL	PAY0485217	17661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	33.57	
06/29/2022	GL_JOURNAL	PAY0487423	18126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.12	
Number of Transactions 13						Totals	-26.03	311.00	0.00	0.00	337.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8717		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
11/17/2021	GL_BD_JRNL	0000474833	7		11/17/2021/Transfer of appropriations 0121 Gage mo		-32.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.20	
03/24/2022	GL_BD_JRNL	0000480975	14		03/24/2022/Transfer of appropriations for 0121 Gag		32.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.20	
04/05/2022	GL_JOURNAL	0000481469	15	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010		0.00	0.00	0.00	6.40	
04/27/2022	GL_JOURNAL	PAY0482994	20765	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	20537	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	21080	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 10						Totals	6.40	32.00	0.00	0.00	25.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3421	3110	0000	01000	3401	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0121	30106	00	3421	3110	0000	01000	3401	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4587		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	19301	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.60	
11/17/2021	GL_BD_JRNL	0000474833	8		11/17/2021/Transfer of appropriations 0121 Gage mo		32.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	20297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.60	
03/24/2022	GL_BD_JRNL	0000480975	4		03/24/2022/Transfer of appropriations for 0121 Gag		-32.00	0.00	0.00	
04/05/2022	GL_JOURNAL	0000481469	4	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010		0.00	0.00	-6.40	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3431	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8718		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	21461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.20	
11/24/2021	GL_JOURNAL	PAY0475232	21974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.20	
12/29/2021	GL_JOURNAL	PAY0476618	22495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.20	
01/28/2022	GL_JOURNAL	PAY0477988	21884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.20	
02/25/2022	GL_JOURNAL	PAY0479669	22615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.20	
03/29/2022	GL_JOURNAL	PAY0481163	22824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.20	
04/27/2022	GL_JOURNAL	PAY0482994	23018	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.20	
05/26/2022	GL_JOURNAL	PAY0485217	22792	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.20	
06/29/2022	GL_JOURNAL	PAY0487423	23347	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.20	
Number of Transactions 11						Totals	0.00	12.00	0.00	12.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	3441	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	8719		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	9		11/17/2021/Transfer of appropriations 0121 Gage mo		-280.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	14.24
02/25/2022	GL_JOURNAL	PAY0479669	24817	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	14.24

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3441	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert			
03/24/2022	GL_BD_JRNL	0000480975	15						280.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	25052	PAYROLL					0.00	0.00	0.00	14.24
04/05/2022	GL_JOURNAL	0000481469	16	sept_dec					0.00	0.00	0.00	28.48
04/27/2022	GL_JOURNAL	PAY0482994	25257	PAYROLL					0.00	0.00	0.00	14.24
05/26/2022	GL_JOURNAL	PAY0485217	25035	PAYROLL					0.00	0.00	0.00	14.24
06/06/2022	GL_BD_JRNL	0000485925	2						-100.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	25593	PAYROLL					0.00	0.00	0.00	14.24
Number of Transactions 11						Totals	66.08	180.00	0.00	0.00	113.92	
0121	30106	00	3441	3110	0000	01000	3401	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	0000466534	4588						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23888	PAYROLL					0.00	0.00	0.00	7.12
10/28/2021	GL_JOURNAL	PAY0473405	23592	PAYROLL					0.00	0.00	0.00	7.12
11/17/2021	GL_BD_JRNL	0000474833	10						280.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24111	PAYROLL					0.00	0.00	0.00	7.12
12/29/2021	GL_JOURNAL	PAY0476618	24661	PAYROLL					0.00	0.00	0.00	7.12
03/24/2022	GL_BD_JRNL	0000480975	5						-280.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	5	sept_dec					0.00	0.00	0.00	-28.48
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
0121	30106	00	3451	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	8720						105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25872	PAYROLL					0.00	0.00	0.00	11.40
10/28/2021	GL_JOURNAL	PAY0473405	25751	PAYROLL					0.00	0.00	0.00	11.40
11/24/2021	GL_JOURNAL	PAY0475232	26294	PAYROLL					0.00	0.00	0.00	11.40
12/29/2021	GL_JOURNAL	PAY0476618	26859	PAYROLL					0.00	0.00	0.00	11.40
01/28/2022	GL_JOURNAL	PAY0477988	26294	PAYROLL					0.00	0.00	0.00	11.40
02/25/2022	GL_JOURNAL	PAY0479669	27051	PAYROLL					0.00	0.00	0.00	11.40
03/29/2022	GL_JOURNAL	PAY0481163	27296	PAYROLL					0.00	0.00	0.00	11.40

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	3451	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	27515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.40	
05/26/2022	GL_JOURNAL	PAY0485217	27295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.40	
06/29/2022	GL_JOURNAL	PAY0487423	27865	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.40	
Number of Transactions 11						Totals		-9.00	105.00	0.00	0.00	114.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8721		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00	0.00	0.00	0.00	
11/17/2021	GL_BD_JRNL	0000474833	11		11/17/2021/Transfer	of appropriations	0121 Gage mo	-6,157.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28471	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	813.99	
02/25/2022	GL_JOURNAL	PAY0479669	29246	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	813.99	
03/24/2022	GL_BD_JRNL	0000480975	16		03/24/2022/Transfer	of appropriations	for 0121 Gag	6,157.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29519	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	813.99	
04/05/2022	GL_JOURNAL	0000481469	17	sept_dec	04/05/2022/Transfer	of expenses	for 0121 Gage 3010	0.00	0.00	0.00	1,577.64	
04/27/2022	GL_JOURNAL	PAY0482994	29749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	813.99	
05/26/2022	GL_JOURNAL	PAY0485217	29534	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	813.99	
06/06/2022	GL_BD_JRNL	0000485925	3		06/06/2022/Transfer	of appropriation	for 0121 Gage	310.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	813.99	
Number of Transactions 11						Totals		5.42	6,467.00	0.00	0.00	6,461.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30106	00	3461	3110	0000	01000	3401	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4589		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	394.41
10/28/2021	GL_JOURNAL	PAY0473405	27876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	394.41
11/17/2021	GL_BD_JRNL	0000474833	12		11/17/2021/Transfer	of appropriations	0121 Gage mo	6,157.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	394.41
12/29/2021	GL_JOURNAL	PAY0476618	29019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	394.41
03/24/2022	GL_BD_JRNL	0000480975	6		03/24/2022/Transfer	of appropriations	for 0121 Gag	-6,157.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	6	sept_dec	04/05/2022/Transfer	of expenses	for 0121 Gage 3010	0.00	0.00	0.00	-1,577.64

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>		
0121	30106	00	3461	3110	0000	01000	3401	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	30106	00	3471	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd										

06/23/2021	GL_BD_JRNL	ORG0466501	8722	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,309.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	210.75
10/28/2021	GL_JOURNAL	PAY0473405	30020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	210.75
11/24/2021	GL_JOURNAL	PAY0475232	30596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	210.75
12/29/2021	GL_JOURNAL	PAY0476618	31206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	210.75
01/28/2022	GL_JOURNAL	PAY0477988	30686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	217.65
02/25/2022	GL_JOURNAL	PAY0479669	31468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	217.65
03/29/2022	GL_JOURNAL	PAY0481163	31751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	217.65
04/27/2022	GL_JOURNAL	PAY0482994	31991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	217.65
05/26/2022	GL_JOURNAL	PAY0485217	31775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	217.65
06/29/2022	GL_JOURNAL	PAY0487423	32357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	217.65

Number of Transactions	11	Totals				160.10	2,309.00	0.00	0.00	2,148.90
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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>		
0121	30106	00	3501	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										

06/06/2022	GL_BD_JRNL	0000485925	11	06/06/2022/Transfer of appropriation for 0121 Gage				1.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1.00	1.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	8723	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	13	11/17/2021/Transfer of appropriations 0121 Gage mo				-9.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.68
02/25/2022	GL_JOURNAL	PAY0479669	33886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0121	30106	00	3501	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
03/24/2022	GL_BD_JRNL	0000480975	17		03/24/2022/Transfer of appropriations for 0121 Gag					9.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.68		
04/05/2022	GL_JOURNAL	0000481469	18	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010					0.00	0.00	0.00	10.01		
04/27/2022	GL_JOURNAL	PAY0482994	34453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.68		
05/26/2022	GL_JOURNAL	PAY0485217	34243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6.68		
06/06/2022	GL_BD_JRNL	0000485925	4		06/06/2022/Transfer of appropriation for 0121 Gage					43.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.68		
Number of Transactions 11										Totals	2.21	52.00	0.00	0.00	49.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	30106	00	3501	3110	0000	01000	3401	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4590		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.80		
10/28/2021	GL_JOURNAL	PAY0473405	32319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.53		
11/17/2021	GL_BD_JRNL	0000474833	14		11/17/2021/Transfer of appropriations 0121 Gage mo					9.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	32915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	3.34		
12/29/2021	GL_JOURNAL	PAY0476618	33555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.34		
03/24/2022	GL_BD_JRNL	0000480975	7		03/24/2022/Transfer of appropriations for 0121 Gag					-9.00	0.00	0.00	0.00		
04/05/2022	GL_JOURNAL	0000481469	7	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010					0.00	0.00	0.00	-10.01		
Number of Transactions 8										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>						
	0121	30106	00	3502	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8724		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16329	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	35262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.63		
10/21/2021	GL_JOURNAL	PAY0473048	20256	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	35346	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.27		
11/24/2021	GL_JOURNAL	PAY0475232	36033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.26		
12/29/2021	GL_JOURNAL	PAY0476618	36766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.95		
01/28/2022	GL_JOURNAL	PAY0477988	36153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3502	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37225	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.26	
03/29/2022	GL_JOURNAL	PAY0481163	37566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.26	
04/27/2022	GL_JOURNAL	PAY0482994	37859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.26	
05/26/2022	GL_JOURNAL	PAY0485217	37626	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.15	
06/29/2022	GL_JOURNAL	PAY0487423	38300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 13							Totals	-20.51	2.00	0.00	0.00	22.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8725		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/06/2022	GL_BD_JRNL	0000485925	12		06/06/2022/Transfer	of appropriation for 0121	Gage	47.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	47.00	47.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8726		07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00	0.00	0.00	0.00	
11/17/2021	GL_BD_JRNL	0000474833	15		11/17/2021/Transfer	of appropriations 0121	Gage mo	-419.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1125	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	36.88	
03/08/2022	GL_JOURNAL	PWC0480053	17359	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	35.21	
03/24/2022	GL_BD_JRNL	0000480975	18		03/24/2022/Transfer	of appropriations for 0121	Gag	419.00	0.00	0.00	0.00	
04/05/2022	GL_JOURNAL	0000481469	19	sept_dec	04/05/2022/Transfer	of expenses for 0121	Gage 3010	0.00	0.00	0.00	55.23	
04/07/2022	GL_JOURNAL	PWC0481695	4128	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	36.88	
05/05/2022	GL_JOURNAL	PWC0483593	19550	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	36.88	
06/08/2022	GL_JOURNAL	PWC0486184	18941	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	36.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0121	30106	00	3601	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	07/08/2022	GL_JOURNAL	PWC0488122	957	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	36.88
Number of Transactions 10							Totals	144.16	419.00	0.00	274.84

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>				
		0121	30106	00	3601	3110 0000 01000 3401	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	0000466534	4591		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.93
	11/08/2021	GL_JOURNAL	PWC0474182	11254	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	8.42
	11/17/2021	GL_BD_JRNL	0000474833	16		11/17/2021/Transfer of appropriations 0121 Gage mo		419.00	0.00	0.00	0.00
	12/08/2021	GL_JOURNAL	PWC0475908	1009	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	18.44
	01/06/2022	GL_JOURNAL	PWC0476893	870	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	18.44
	03/24/2022	GL_BD_JRNL	0000480975	8		03/24/2022/Transfer of appropriations for 0121 Gag		-419.00	0.00	0.00	0.00
	04/05/2022	GL_JOURNAL	0000481469	8	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010		0.00	0.00	0.00	-55.23
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	30106	00	3602	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									
	06/23/2021	GL_BD_JRNL	ORG0466501	8727		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3223	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.77
	10/08/2021	GL_JOURNAL	PWC0472326	5593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.49
	11/08/2021	GL_JOURNAL	PWC0474182	27889	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.11
	11/08/2021	GL_JOURNAL	PWC0474182	27890	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	12.49
	12/08/2021	GL_JOURNAL	PWC0475908	5861	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	12.49
	01/06/2022	GL_JOURNAL	PWC0476893	5156	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.76
	02/08/2022	GL_JOURNAL	PWC0478625	17474	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.49
	03/08/2022	GL_JOURNAL	PWC0480053	7946	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.49
	04/07/2022	GL_JOURNAL	PWC0481695	9433	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.49
	05/05/2022	GL_JOURNAL	PWC0483593	6546	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	12.49
	06/08/2022	GL_JOURNAL	PWC0486184	3903	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	11.91
	07/08/2022	GL_JOURNAL	PWC0488122	5847	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.34

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

PeopleSoft GL  
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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>	
0121	30106	00	3602	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -22.32 97.00 0.00 0.00 119.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3701	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8728						24.00	0.00	0.00	0.00
11/17/2021	GL_BD_JRNL	0000474833	17						-24.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	565	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.75
03/08/2022	GL_JOURNAL	PRM0480052	3741	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.67
03/24/2022	GL_BD_JRNL	0000480975	19		03/24/2022/Transfer of appropriations for 0121 Gag				24.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	20	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010				0.00	0.00	0.00	2.68
04/07/2022	GL_JOURNAL	PRM0481690	554	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.75
05/05/2022	GL_JOURNAL	PRM0483592	5393	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.75
06/08/2022	GL_JOURNAL	PRM0486183	6588	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.75
07/08/2022	GL_JOURNAL	PRM0488121	119	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.75

Number of Transactions 10 Totals 10.90 24.00 0.00 0.00 13.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3701	3110	0000	01000	3401	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	4592		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9659	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	12817	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.41
11/17/2021	GL_BD_JRNL	0000474833	18		11/17/2021/Transfer of appropriations 0121 Gage mo				24.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	542	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.90
01/06/2022	GL_JOURNAL	PRM0476892	550	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.88
03/24/2022	GL_BD_JRNL	0000480975	9		03/24/2022/Transfer of appropriations for 0121 Gag				-24.00	0.00	0.00	0.00
04/05/2022	GL_JOURNAL	0000481469	9	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010				0.00	0.00	0.00	-2.68

Number of Transactions 8 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	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>							
0121	30106	00	3702	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	8729						07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5885	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.27		
10/08/2021	GL_JOURNAL	PRM0472330	3433	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.22		
11/08/2021	GL_JOURNAL	PRM0474180	8583	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.22		
11/08/2021	GL_JOURNAL	PRM0474180	8584	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	3209	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.22		
01/06/2022	GL_JOURNAL	PRM0476892	3113	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.94		
02/08/2022	GL_JOURNAL	PRM0478622	8114	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	1.09		
03/08/2022	GL_JOURNAL	PRM0480052	6393	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.09		
04/07/2022	GL_JOURNAL	PRM0481690	3189	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.09		
05/05/2022	GL_JOURNAL	PRM0483592	8071	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.09		
06/08/2022	GL_JOURNAL	PRM0486183	4421	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	2760	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.55		
Number of Transactions 13										Totals	0.17	11.00	0.00	0.00	10.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	30106	00	3985	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	8730						07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
11/17/2021	GL_BD_JRNL	0000474833	19						11/17/2021/Transfer of appropriations 0121 Gage mo	-26.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.00		
02/25/2022	GL_JOURNAL	PAY0479669	40104	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.00		
03/24/2022	GL_BD_JRNL	0000480975	20						03/24/2022/Transfer of appropriations for 0121 Gag	26.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	40498	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.00		
04/05/2022	GL_JOURNAL	0000481469	21	sept_dec	04/05/2022/Transfer of expenses for 0121 Gage 3010					0.00	0.00	0.00	3.93		
04/27/2022	GL_JOURNAL	PAY0482994	40828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.00		
05/26/2022	GL_JOURNAL	PAY0485217	40539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.00		
06/06/2022	GL_BD_JRNL	0000485925	5						06/06/2022/Transfer of appropriation for 0121 Gage	-5.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	41296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.00		
Number of Transactions 11										Totals	5.07	21.00	0.00	0.00	15.93
<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>							
0121	30106	00	3985	3110	0000	01000	3401	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3985	3110	0000	01000	3401	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4593		07/01/2021				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38224	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38159	PAYROLL	10/31/2021/21-10-29AL				0.00	0.93
11/17/2021	GL_BD_JRNL	0000474833	20		11/17/2021/Transfer of appropriations				26.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38901	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	39706	PAYROLL	12/31/2021/21-12-29AL				0.00	1.00
03/24/2022	GL_BD_JRNL	0000480975	10		03/24/2022/Transfer of appropriations				-26.00	0.00
04/05/2022	GL_JOURNAL	0000481469	10	sept_dec	04/05/2022/Transfer of expenses for				0.00	-3.93
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0121	30106	00	3995	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8731		07/01/2021/Load 2021-22 Board-Approved				6.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40223	PAYROLL	09/30/2021/21-09-30AL				0.00	0.64
10/28/2021	GL_JOURNAL	PAY0473405	40380	PAYROLL	10/31/2021/21-10-29AL				0.00	0.64
11/24/2021	GL_JOURNAL	PAY0475232	41143	PAYROLL	11/30/2021/21-11-30AL				0.00	0.64
12/29/2021	GL_JOURNAL	PAY0476618	41966	PAYROLL	12/31/2021/21-12-29AL				0.00	0.64
01/28/2022	GL_JOURNAL	PAY0477988	41265	PAYROLL	01/31/2022/22-01-31AL				0.00	0.64
02/25/2022	GL_JOURNAL	PAY0479669	42383	PAYROLL	02/28/2022/22-02-28AL				0.00	0.64
03/29/2022	GL_JOURNAL	PAY0481163	42787	PAYROLL	03/31/2022/22-03-31AL				0.00	0.64
04/27/2022	GL_JOURNAL	PAY0482994	43139	PAYROLL	04/30/2022/22-04-29AL				0.00	0.64
05/26/2022	GL_JOURNAL	PAY0485217	42854	PAYROLL	05/31/2022/22-05-31AL				0.00	0.64
06/06/2022	GL_BD_JRNL	0000485925	6		06/06/2022/Transfer of appropriation				2.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43629	PAYROLL	06/30/2022/22-06-30AL				0.00	0.64
Number of Transactions 12						Totals	1.60	8.00	0.00	6.40
Number of Transactions 283						Account Totals 3000s	2,028.46	14,574.00	0.00	12,545.54
0121	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0121	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	820		07/01/2021/Load 2022 Preliminary 25% Budget for ac		832.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	736		07/01/2021/Remove 2022 Preliminary 25% Budget for		-832.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	824		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,326.00		0.00
12/10/2021	REQ_PREENC	REQ477514	1		Office Solutions Business Products & Svc/175281/Wa		0.00	46.60	0.00
12/10/2021	REQ_PREENC	REQ477514	1		Office Solutions Business Products & Svc/175281/Wa		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477514	2		Office Solutions Business Products & Svc/175281/Pi		0.00	27.20	0.00
12/10/2021	REQ_PREENC	REQ477514	2		Office Solutions Business Products & Svc/175281/Pi		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477514	3		Office Solutions Business Products & Svc/175281/St		0.00	794.88	0.00
12/10/2021	REQ_PREENC	REQ477514	3		Office Solutions Business Products & Svc/175281/St		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477514	4		Office Solutions Business Products & Svc/175281/Wa		0.00	225.15	0.00
12/10/2021	REQ_PREENC	REQ477514	4		Office Solutions Business Products & Svc/175281/Wa		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	50.21
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	50.21
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	0.00	-50.21
12/14/2021	PO_POENC	0000391539	1	RREQ477514	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte		0.00	-46.60	0.00
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	29.31
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-242.60
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-856.48
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-794.88	0.00
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-225.15	0.00
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	242.60
12/14/2021	PO_POENC	0000391539	4	RREQ477514	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	242.60
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	29.31
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	0.00
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	0.00	-29.31
12/14/2021	PO_POENC	0000391539	2	RREQ477514	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-27.20	0.00
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	856.48
12/14/2021	PO_POENC	0000391539	3	RREQ477514	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	856.48
12/29/2021	AP_VOUCHER	01216811	1	P0000391539	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	0.00
12/29/2021	AP_VOUCHER	01216811	1	P0000391539	OFFICE SOL-001/Washable Watercolor Paint 8 A		0.00	0.00	-50.21
12/29/2021	AP_VOUCHER	01216811	2	P0000391539	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00
12/29/2021	AP_VOUCHER	01216811	2	P0000391539	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-29.31
12/29/2021	AP_VOUCHER	01216811	3	P0000391539	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
12/29/2021	AP_VOUCHER	01216811	3	P0000391539	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-856.48

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0121	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
12/29/2021	AP_VOUCHER	01216811	4	P0000391539	OFFICE SOL-001/Washable School Glue Sticks 0				0.00		0.00	0.00	242.60
12/29/2021	AP_VOUCHER	01216811	4	P0000391539	OFFICE SOL-001/Washable School Glue Sticks 0				0.00		0.00	-242.60	0.00
01/07/2022	REQ_PREENC	REQ478407	1		Office Solutions Business Products & Svc/175281/Mo				0.00		94.80	0.00	0.00
01/07/2022	REQ_PREENC	REQ478407	1		Office Solutions Business Products & Svc/175281/Mo				0.00		94.80	0.00	0.00
01/07/2022	REQ_PREENC	REQ478407	1		Office Solutions Business Products & Svc/175281/Mo				0.00		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478407	1		Office Solutions Business Products & Svc/175281/Mo				0.00		-94.80	0.00	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	102.15	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	102.15	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	0.00	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		0.00	-102.15	0.00
01/10/2022	PO_POENC	0000392083	1	RREQ478407	OFFICE SOL-001/Model 1670 School Pro Classroom Ele				0.00		-94.80	0.00	0.00
01/18/2022	AP_VOUCHER	01219160	1	P0000392083	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00		0.00	0.00	102.15
01/18/2022	AP_VOUCHER	01219160	1	P0000392083	OFFICE SOL-001/Model 1670 School Pro Classroo				0.00		0.00	-102.15	0.00
02/15/2022	REQ_PREENC	REQ481059	5		Office Solutions Business Products & Svc/175281/Se				0.00		-22.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	5		Office Solutions Business Products & Svc/175281/Se				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	5		Office Solutions Business Products & Svc/175281/Se				0.00		22.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	5		Office Solutions Business Products & Svc/175281/Se				0.00		22.60	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	4		Office Solutions Business Products & Svc/175281/Wa				0.00		-89.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	4		Office Solutions Business Products & Svc/175281/Wa				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	1		Office Solutions Business Products & Svc/175281/Na				0.00		17.25	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	1		Office Solutions Business Products & Svc/175281/Na				0.00		17.25	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	2		Office Solutions Business Products & Svc/175281/Pa				0.00		-24.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	2		Office Solutions Business Products & Svc/175281/Pa				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	2		Office Solutions Business Products & Svc/175281/Pa				0.00		24.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	2		Office Solutions Business Products & Svc/175281/Pa				0.00		24.50	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	1		Office Solutions Business Products & Svc/175281/Na				0.00		-17.25	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	1		Office Solutions Business Products & Svc/175281/Na				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	4		Office Solutions Business Products & Svc/175281/Wa				0.00		89.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	4		Office Solutions Business Products & Svc/175281/Wa				0.00		89.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	3		Office Solutions Business Products & Svc/175281/Wa				0.00		-151.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	3		Office Solutions Business Products & Svc/175281/Wa				0.00		0.00	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	3		Office Solutions Business Products & Svc/175281/Wa				0.00		151.92	0.00	0.00
02/15/2022	REQ_PREENC	REQ481059	3		Office Solutions Business Products & Svc/175281/Wa				0.00		151.92	0.00	0.00
02/16/2022	PO_POENC	0000393768	1	RREQ481059	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		-17.25	0.00	0.00
02/16/2022	PO_POENC	0000393768	1	RREQ481059	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	18.59	0.00
02/16/2022	PO_POENC	0000393768	1	RREQ481059	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393768	1	RREQ481059	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.				0.00		0.00	-18.59	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	
0121	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/16/2022	PO_POENC	0000393768	1	RREQ481059	OFFICE SOL-001/Natural Wood Craft Sticks 4.5" x 0.		0.00		0.00
02/16/2022	PO_POENC	0000393768	2	RREQ481059	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00		0.00
02/16/2022	PO_POENC	0000393768	5	RREQ481059	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	-22.60	0.00
02/16/2022	PO_POENC	0000393768	4	RREQ481059	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	-95.90
02/16/2022	PO_POENC	0000393768	4	RREQ481059	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	-89.00	0.00
02/16/2022	PO_POENC	0000393768	5	RREQ481059	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	24.35
02/16/2022	PO_POENC	0000393768	5	RREQ481059	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	24.35
02/16/2022	PO_POENC	0000393768	5	RREQ481059	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393768	5	RREQ481059	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P		0.00	0.00	-24.35
02/16/2022	PO_POENC	0000393768	3	RREQ481059	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393768	3	RREQ481059	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-163.69
02/16/2022	PO_POENC	0000393768	3	RREQ481059	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-151.92	0.00
02/16/2022	PO_POENC	0000393768	4	RREQ481059	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	95.90
02/16/2022	PO_POENC	0000393768	4	RREQ481059	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	95.90
02/16/2022	PO_POENC	0000393768	4	RREQ481059	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393768	2	RREQ481059	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	26.40
02/16/2022	PO_POENC	0000393768	2	RREQ481059	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393768	2	RREQ481059	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	0.00	-26.40
02/16/2022	PO_POENC	0000393768	2	RREQ481059	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/		0.00	-24.50	0.00
02/16/2022	PO_POENC	0000393768	3	RREQ481059	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	163.69
02/16/2022	PO_POENC	0000393768	3	RREQ481059	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	163.69
02/17/2022	AP_VOUCHER	01224385	1	P0000393768	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224385	1	P0000393768	OFFICE SOL-001/Natural Wood Craft Sticks 4.5		0.00	0.00	-18.59
02/17/2022	AP_VOUCHER	01224385	2	P0000393768	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224385	2	P0000393768	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-26.40
02/17/2022	AP_VOUCHER	01224385	3	P0000393768	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224385	3	P0000393768	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-163.69
02/17/2022	AP_VOUCHER	01224385	4	P0000393768	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224385	4	P0000393768	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-95.90
02/17/2022	AP_VOUCHER	01224385	5	P0000393768	OFFICE SOL-001/Sentence Strips 24 x 3 Manil		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224385	5	P0000393768	OFFICE SOL-001/Sentence Strips 24 x 3 Manil		0.00	0.00	-24.35
02/17/2022	REQ_PREENC	REQ481282	2		Office Solutions Business Products & Svc/175281/Wh		0.00	75.80	0.00
02/17/2022	REQ_PREENC	REQ481282	2		Office Solutions Business Products & Svc/175281/Wh		0.00	75.80	0.00
02/17/2022	REQ_PREENC	REQ481282	2		Office Solutions Business Products & Svc/175281/Wh		0.00	-75.80	0.00
02/17/2022	REQ_PREENC	REQ481282	2		Office Solutions Business Products & Svc/175281/Wh		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481282	1		Office Solutions Business Products & Svc/175281/Tr		0.00	-155.00	0.00
02/17/2022	REQ_PREENC	REQ481282	1		Office Solutions Business Products & Svc/175281/Tr		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_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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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					
0121	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/17/2022	REQ_PREENC	REQ481282	1		Office Solutions Business Products & Svc/175281/Tr				0.00		155.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481282	1		Office Solutions Business Products & Svc/175281/Tr				0.00		155.00	0.00	0.00
02/22/2022	PO_POENC	0000393944	2	RREQ481282	OFFICE SOL-001/White Newsprint 30lb 9 x 12 White 5				0.00		-75.80	0.00	0.00
02/22/2022	PO_POENC	0000393944	2	RREQ481282	OFFICE SOL-001/White Newsprint 30lb 9 x 12 White 5				0.00		0.00	-81.67	0.00
02/22/2022	PO_POENC	0000393944	2	RREQ481282	OFFICE SOL-001/White Newsprint 30lb 9 x 12 White 5				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393944	2	RREQ481282	OFFICE SOL-001/White Newsprint 30lb 9 x 12 White 5				0.00		0.00	81.67	0.00
02/22/2022	PO_POENC	0000393944	2	RREQ481282	OFFICE SOL-001/White Newsprint 30lb 9 x 12 White 5				0.00		0.00	81.67	0.00
02/22/2022	PO_POENC	0000393944	1	RREQ481282	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	-167.01	0.00
02/22/2022	PO_POENC	0000393944	1	RREQ481282	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393944	1	RREQ481282	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	167.01	0.00
02/22/2022	PO_POENC	0000393944	1	RREQ481282	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		0.00	167.01	0.00
02/22/2022	PO_POENC	0000393944	1	RREQ481282	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00		-155.00	0.00	0.00
02/24/2022	AP_VOUCHER	01225065	1	P0000393944	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	0.00	167.02
02/24/2022	AP_VOUCHER	01225065	1	P0000393944	OFFICE SOL-001/Tru-Ray Construction Paper 76				0.00		0.00	-167.01	0.00
02/24/2022	AP_VOUCHER	01225065	2	P0000393944	OFFICE SOL-001/White Newsprint 30lb 9 x 12				0.00		0.00	0.00	81.67
02/24/2022	AP_VOUCHER	01225065	2	P0000393944	OFFICE SOL-001/White Newsprint 30lb 9 x 12				0.00		0.00	-81.67	0.00
02/25/2022	REQ_PREENC	REQ481708	1		Office Solutions Business Products & Svc/175281/Co				0.00		103.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481708	1		Office Solutions Business Products & Svc/175281/Co				0.00		103.75	0.00	0.00
02/25/2022	REQ_PREENC	REQ481708	1		Office Solutions Business Products & Svc/175281/Co				0.00		0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481708	1		Office Solutions Business Products & Svc/175281/Co				0.00		-103.75	0.00	0.00
02/26/2022	PO_POENC	0000394159	1	RREQ481708	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	111.79	0.00
02/26/2022	PO_POENC	0000394159	1	RREQ481708	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	111.79	0.00
02/26/2022	PO_POENC	0000394159	1	RREQ481708	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	0.00	0.00
02/26/2022	PO_POENC	0000394159	1	RREQ481708	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		0.00	-111.79	0.00
02/26/2022	PO_POENC	0000394159	1	RREQ481708	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi				0.00		-103.75	0.00	0.00
03/01/2022	AP_VOUCHER	01225734	1	P0000394159	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	0.00	111.79
03/01/2022	AP_VOUCHER	01225734	1	P0000394159	OFFICE SOL-001/Construction Paper 58lb 18 x				0.00		0.00	-111.79	0.00
04/07/2022	REQ_PREENC	REQ485619	1		Office Solutions Business Products & Svc/175281/Sp				0.00		43.90	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	2		Office Solutions Business Products & Svc/175281/Lo				0.00		65.76	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	3		Office Solutions Business Products & Svc/175281/Lo				0.00		70.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	4		Office Solutions Business Products & Svc/175281/To				0.00		19.76	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	5		Office Solutions Business Products & Svc/175281/Pi				0.00		58.90	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	6		Office Solutions Business Products & Svc/175281/Tw				0.00		72.60	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	13		Office Solutions Business Products & Svc/175281/Co				0.00		85.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	7		Office Solutions Business Products & Svc/175281/St				0.00		88.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	8		Office Solutions Business Products & Svc/175281/Tr				0.00		174.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485619	9		Office Solutions Business Products & Svc/175281/Co				0.00		85.00	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	
0121	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/07/2022	REQ_PREENC	REQ485619	10		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
04/07/2022	REQ_PREENC	REQ485619	11		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
04/07/2022	REQ_PREENC	REQ485619	12		Office Solutions Business Products & Svc/175281/Co		0.00		85.00
04/12/2022	GL_JOURNAL	PCD0482039	1525	SSL ECOMM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/19/2022	PO_POENC	0000397923	1	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		0.00
04/19/2022	PO_POENC	0000397923	1	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00		-85.00
04/19/2022	PO_POENC	0000397923	2	RREQ485619	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
04/19/2022	PO_POENC	0000397923	2	RREQ485619	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-88.00
04/19/2022	PO_POENC	0000397923	3	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		0.00
04/19/2022	PO_POENC	0000397923	3	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00		-85.00
04/19/2022	PO_POENC	0000397923	13	RREQ485619	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		0.00
04/19/2022	PO_POENC	0000397923	13	RREQ485619	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac		0.00		-65.76
04/19/2022	PO_POENC	0000397923	10	RREQ485619	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
04/19/2022	PO_POENC	0000397923	10	RREQ485619	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-58.90
04/19/2022	PO_POENC	0000397923	11	RREQ485619	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		0.00
04/19/2022	PO_POENC	0000397923	11	RREQ485619	OFFICE SOL-001/Spectra Art Tissue 10lb 20 x 30 Ass		0.00		-43.90
04/19/2022	PO_POENC	0000397923	12	RREQ485619	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
04/19/2022	PO_POENC	0000397923	12	RREQ485619	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-70.50
04/19/2022	PO_POENC	0000397923	7	RREQ485619	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		0.00
04/19/2022	PO_POENC	0000397923	7	RREQ485619	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity		0.00		-72.60
04/19/2022	PO_POENC	0000397923	8	RREQ485619	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		0.00
04/19/2022	PO_POENC	0000397923	8	RREQ485619	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00		-19.76
04/19/2022	PO_POENC	0000397923	9	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
04/19/2022	PO_POENC	0000397923	9	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		-85.00
04/19/2022	PO_POENC	0000397923	4	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		0.00
04/19/2022	PO_POENC	0000397923	4	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Vio		0.00		-85.00
04/19/2022	PO_POENC	0000397923	5	RREQ485619	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
04/19/2022	PO_POENC	0000397923	5	RREQ485619	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		-174.50
04/19/2022	PO_POENC	0000397923	6	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		0.00
04/19/2022	PO_POENC	0000397923	6	RREQ485619	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00		-85.00
04/20/2022	AP_VOUCHER	01234172	1	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	1	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	2	P0000397923	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	2	P0000397923	OFFICE SOL-001/Stitched Cover Composition Boo		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	3	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	3	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	10	P0000397923	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
04/20/2022	AP_VOUCHER	01234172	10	P0000397923	OFFICE SOL-001/Pink Pearl Eraser For Pencil		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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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				
0121	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/20/2022	AP_VOUCHER	01234172	10	P0000397923	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	12	P0000397923	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	12	P0000397923	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	7	P0000397923	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	7	P0000397923	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	8	P0000397923	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	8	P0000397923	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	9	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	9	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	4	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	4	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	5	P0000397923	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	5	P0000397923	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	6	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/20/2022	AP_VOUCHER	01234172	6	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/22/2022	AP_VOUCHER	01234757	3	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
04/22/2022	AP_VOUCHER	01234757	3	P0000397923	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00			
05/05/2022	AP_VOUCHER	01237412	13	P0000397923	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00			
05/05/2022	AP_VOUCHER	01237412	13	P0000397923	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu		0.00		0.00			
06/06/2022	GL_BD_JRNL	0000485925	13		06/06/2022/Transfer of appropriation for 0121 Gage		3,582.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2349	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2403	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2404	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2419	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2420	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2421	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2434	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2447	OFFICE SOL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2448	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00			
Number of Transactions 214						Totals	77.49	6,908.00	0.00	47.31	6,783.20	
Number of Transactions 214						Account	Totals 4000s	77.49	6,908.00	0.00	47.31	6,783.20

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	5733	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	821		07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	737		07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	825		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00		0.00		
06/06/2022	GL_BD_JRNL	0000485925	7		06/06/2022/Transfer of appropriation for 0121 Gage			-3,000.00		0.00		
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 537						Resource	Totals 30106	8,979.23	42,637.00	0.00	47.31	33,610.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	801		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6944		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1483		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2365		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6477	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	520.32	
01/12/2022	GL_JOURNAL	SAL0477173	5799	16910641	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	13182	5337787	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	7359	16908833	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	650.40	
01/18/2022	GL_BD_JRNL	0000477418	412		01/18/2022/Transfer of appropriations for multiple			260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	413		01/18/2022/Trnsfer of appropriations for multiple			520.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	414		01/18/2022/Transfer of appropriations for multiple			650.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	415		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.96	1,560.00	0.00	0.00	1,560.96
Number of Transactions 12						Account	Totals 2000s	-0.96	1,560.00	0.00	0.00	1,560.96

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	32100	00	3202	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	2366						0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	804						0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7360	16908833					0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5802	16910641					0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1815						60.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1816						149.00	0.00	
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Number of Transactions 6									Totals	0.39	209.00
									0.00	0.00	208.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32100	00	3302	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	807						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	808						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1486						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1487						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6948						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6949						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2367						0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2368						0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5805	16910641					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5806	16910641					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6481	5351264					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6480	5351264					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7361	16908833					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7362	16908833					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13186	5337787					0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	13187	5337787					0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2972						16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2973						4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2974						32.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2975						8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2976						40.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2977						9.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2978						8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2979						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

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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>				
0121	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 24						Totals		-0.43	119.00	0.00	0.00	119.43
<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>				
0121	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	2369	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1492	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	813	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6956	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	13194	5337787	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.65		
01/12/2022	GL_JOURNAL	SAL0477173	7363	16908833	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.25		
01/12/2022	GL_JOURNAL	SAL0477173	6486	5351264	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.60		
01/12/2022	GL_JOURNAL	SAL0477173	5811	16910641	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.30		
01/18/2022	GL_BD_JRNL	0000477418	5918	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5919	01/18/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5920	01/18/2022/Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	5921	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.20	8.00	0.00	0.00	7.80
<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>				
0121	32100	00	3602	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	462	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14613	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	43.08		
01/18/2022	GL_BD_JRNL	0000477418	7239	01/18/2022/Transfer of appropriations for multiple				43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.08	43.00	0.00	0.00	43.08
Number of Transactions 45						Account Totals 3000s		0.08	379.00	0.00	0.00	378.92

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

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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						
0121	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	42		10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00
Number of Transactions 58									Resource	Totals 32100	399.12	2,339.00	0.00	0.00
0121	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	160		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,283.08	
10/21/2021	GL_JOURNAL	PAY0473048	2408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	51.32	
01/18/2022	GL_BD_JRNL	0000477387	33		01/18/2022/Transfer of appropriations for multiple				1,334.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.40	1,334.00	0.00	0.00	
0121	32101	00	1359	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
09/28/2021	GL_BD_JRNL	0000471857	1		09/28/2021/o budget string for 0121 Gage needed to				0.00		0.00	0.00	0.00	
09/28/2021	GL_JOURNAL	0000471855	7	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00		0.00	0.00	1,476.00	
01/18/2022	GL_BD_JRNL	0000477387	119		01/18/2022/Transfer of appropriations for multiple				1,476.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	1,476.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	-0.40	2,810.00	0.00	0.00
0121	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office 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

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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>				
0121	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	161		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5553	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	217.10
09/28/2021	GL_JOURNAL	0000471855	8	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	238.37
10/21/2021	GL_JOURNAL	PAY0473048	6943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.68
01/18/2022	GL_BD_JRNL	0000477387	192		01/18/2022/Transfer of appropriations for multiple				464.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.15	464.00	0.00	0.00	464.15

<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>				
0121	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	162		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	18.60
09/28/2021	GL_JOURNAL	0000471855	9	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	21.40
10/21/2021	GL_JOURNAL	PAY0473048	12171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.74
01/18/2022	GL_BD_JRNL	0000477387	318		01/18/2022/Transfer of appropriations for multiple				41.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.26	41.00	0.00	0.00	40.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	163		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14289	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.64
09/28/2021	GL_JOURNAL	0000471855	10	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.74
10/21/2021	GL_JOURNAL	PAY0473048	17675	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.26
01/18/2022	GL_BD_JRNL	0000477387	440		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.36	2.00	0.00	0.00	1.64

<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>				
0121	32101	00	3601	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	67		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --  
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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					
0121	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	517	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	35.41			
09/28/2021	GL_JOURNAL	0000471855	11	5257643	09/28/2021/Transfer of expenses for 0121 Gage to 3		0.00		0.00	35.28			
11/08/2021	GL_JOURNAL	PWC0474182	11255	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.42			
01/18/2022	GL_BD_JRNL	0000477387	565		01/18/2022/Transfer of appropriations for multiple		72.00		0.00	0.00			
Number of Transactions 5							Totals	-0.11	72.00	0.00	0.00	72.11	
Number of Transactions 20							Account	Totals 3000s	0.36	579.00	0.00	0.00	578.64
Number of Transactions 27							Resource	Totals 32101	-0.04	3,389.00	0.00	0.00	3,389.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision													
05/12/2022	GL_BD_JRNL	0000484153	1		05/12/2022/Transfer of appropriations for 0121 Gag		7,432.00		0.00	0.00			
06/07/2022	GL_JOURNAL	0000486085	101	5426764	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	84.75			
06/07/2022	GL_JOURNAL	0000486085	96	5426763	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	74.00			
06/07/2022	GL_JOURNAL	0000486085	91	5427774	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	490.77			
06/07/2022	GL_JOURNAL	0000486085	86	5426762	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	331.53			
06/07/2022	GL_JOURNAL	0000486085	76	5419894	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	98.15			
06/07/2022	GL_JOURNAL	0000486085	71	5423208	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	1,004.91			
06/07/2022	GL_JOURNAL	0000486085	81	5419897	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	84.75			
06/07/2022	GL_JOURNAL	0000486085	66	5419896	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	355.52			
06/07/2022	GL_JOURNAL	0000486085	61	5407770	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	64.81			
06/07/2022	GL_JOURNAL	0000486085	56	5407769	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	156.57			
06/07/2022	GL_JOURNAL	0000486085	46	5407767	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	305.35			
06/07/2022	GL_JOURNAL	0000486085	41	5402209	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	80.85			
06/07/2022	GL_JOURNAL	0000486085	51	5408655	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	1,409.99			
06/07/2022	GL_JOURNAL	0000486085	36	5402206	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	68.55			
06/07/2022	GL_JOURNAL	0000486085	31	5402208	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	244.29			
06/07/2022	GL_JOURNAL	0000486085	26	5390928	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	46.89			
06/07/2022	GL_JOURNAL	0000486085	16	5391868	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	775.11			
06/07/2022	GL_JOURNAL	0000486085	11	5390924	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	252.85			
06/07/2022	GL_JOURNAL	0000486085	21	5390927	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		0.00	55.31			

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									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							
0121	32103	00	2951	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision															
06/07/2022	GL_JOURNAL	0000486085	6	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	973.75		
06/07/2022	GL_JOURNAL	0000486085	1	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	307.22		
06/27/2022	GL_JOURNAL	0000487334	115	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.00	210.00		
06/27/2022	GL_JOURNAL	0000487334	110	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.00	70.26		
06/27/2022	GL_JOURNAL	0000487334	100	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.00	1,371.04		
06/27/2022	GL_JOURNAL	0000487334	105	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.00	113.73		
Number of Transactions 26									Totals	-1,598.95	7,432.00	0.00	0.00	9,030.95	
Number of Transactions 26									Account	Totals 2000s	-1,598.95	7,432.00	0.00	0.00	9,030.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32103	00	3202	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions															
05/12/2022	GL_BD_JRNL	0000484153	2		05/12/2022/Transfer of appropriations for 0121 Gag				1,703.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,703.00	1,703.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32103	00	3302	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified															
05/12/2022	GL_BD_JRNL	0000484153	3		05/12/2022/Transfer of appropriations for 0121 Gag				569.00	0.00	0.00	0.00	0.00		
06/07/2022	GL_JOURNAL	0000486085	2	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	19.05		
06/07/2022	GL_JOURNAL	0000486085	3	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	4.45		
06/07/2022	GL_JOURNAL	0000486085	7	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	60.37		
06/07/2022	GL_JOURNAL	0000486085	8	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	14.12		
06/07/2022	GL_JOURNAL	0000486085	12	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	15.68		
06/07/2022	GL_JOURNAL	0000486085	13	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	3.67		
06/07/2022	GL_JOURNAL	0000486085	17	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	48.06		
06/07/2022	GL_JOURNAL	0000486085	18	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	11.24		
06/07/2022	GL_JOURNAL	0000486085	27	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	2.90		
06/07/2022	GL_JOURNAL	0000486085	28	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	0.68		
06/07/2022	GL_JOURNAL	0000486085	32	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	15.15		
06/07/2022	GL_JOURNAL	0000486085	33	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.00	3.54		

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

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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					
0121	32103	00	3302	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/07/2022	GL_JOURNAL	0000486085	22	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	3.43	
06/07/2022	GL_JOURNAL	0000486085	23	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.80	
06/07/2022	GL_JOURNAL	0000486085	37	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.25	
06/07/2022	GL_JOURNAL	0000486085	38	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.99	
06/07/2022	GL_JOURNAL	0000486085	42	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	5.01	
06/07/2022	GL_JOURNAL	0000486085	43	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.17	
06/07/2022	GL_JOURNAL	0000486085	47	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	18.93	
06/07/2022	GL_JOURNAL	0000486085	48	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.43	
06/07/2022	GL_JOURNAL	0000486085	57	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	9.71	
06/07/2022	GL_JOURNAL	0000486085	58	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	2.27	
06/07/2022	GL_JOURNAL	0000486085	62	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.02	
06/07/2022	GL_JOURNAL	0000486085	63	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.94	
06/07/2022	GL_JOURNAL	0000486085	52	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	87.41	
06/07/2022	GL_JOURNAL	0000486085	53	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	20.45	
06/07/2022	GL_JOURNAL	0000486085	67	5419896	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	22.04	
06/07/2022	GL_JOURNAL	0000486085	68	5419896	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	5.15	
06/07/2022	GL_JOURNAL	0000486085	72	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	62.29	
06/07/2022	GL_JOURNAL	0000486085	73	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	14.57	
06/07/2022	GL_JOURNAL	0000486085	77	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	6.09	
06/07/2022	GL_JOURNAL	0000486085	78	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.42	
06/07/2022	GL_JOURNAL	0000486085	87	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	20.56	
06/07/2022	GL_JOURNAL	0000486085	88	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.81	
06/07/2022	GL_JOURNAL	0000486085	92	5427774	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	30.43	
06/07/2022	GL_JOURNAL	0000486085	93	5427774	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	7.11	
06/07/2022	GL_JOURNAL	0000486085	82	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	5.25	
06/07/2022	GL_JOURNAL	0000486085	83	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.23	
06/07/2022	GL_JOURNAL	0000486085	97	5426763	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.59	
06/07/2022	GL_JOURNAL	0000486085	98	5426763	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.07	
06/07/2022	GL_JOURNAL	0000486085	102	5426764	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	5.25	
06/07/2022	GL_JOURNAL	0000486085	103	5426764	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.23	
06/27/2022	GL_JOURNAL	0000487334	101	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	85.01	
06/27/2022	GL_JOURNAL	0000487334	102	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	19.88	
06/27/2022	GL_JOURNAL	0000487334	111	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	4.36	
06/27/2022	GL_JOURNAL	0000487334	112	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	1.02	
06/27/2022	GL_JOURNAL	0000487334	116	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	48.76	
06/27/2022	GL_JOURNAL	0000487334	117	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	16.22	
06/27/2022	GL_JOURNAL	0000487334	106	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	7.05	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32103	00	3302	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified												
06/27/2022	GL_JOURNAL	0000487334	107	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	1.65
Number of Transactions 51						Totals		-170.76	569.00	0.00	0.00	739.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32103	00	3502	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd												
05/12/2022	GL_BD_JRNL	0000484153	4	05/12/2022/Transfer of appropriations for 0121 Gag				91.00	0.00	0.00	0.00	
06/07/2022	GL_JOURNAL	0000486085	104	5426764	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.42
06/07/2022	GL_JOURNAL	0000486085	94	5427774	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	2.46
06/07/2022	GL_JOURNAL	0000486085	99	5426763	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.37
06/07/2022	GL_JOURNAL	0000486085	84	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.42
06/07/2022	GL_JOURNAL	0000486085	89	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.66
06/07/2022	GL_JOURNAL	0000486085	79	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.49
06/07/2022	GL_JOURNAL	0000486085	74	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	5.02
06/07/2022	GL_JOURNAL	0000486085	64	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.33
06/07/2022	GL_JOURNAL	0000486085	69	5419896	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.78
06/07/2022	GL_JOURNAL	0000486085	54	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	7.05
06/07/2022	GL_JOURNAL	0000486085	59	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.79
06/07/2022	GL_JOURNAL	0000486085	49	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.52
06/07/2022	GL_JOURNAL	0000486085	44	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.40
06/07/2022	GL_JOURNAL	0000486085	34	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.22
06/07/2022	GL_JOURNAL	0000486085	39	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.34
06/07/2022	GL_JOURNAL	0000486085	24	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.28
06/07/2022	GL_JOURNAL	0000486085	29	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	0.23
06/07/2022	GL_JOURNAL	0000486085	19	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	3.87
06/07/2022	GL_JOURNAL	0000486085	14	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.27
06/07/2022	GL_JOURNAL	0000486085	4	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	1.54
06/07/2022	GL_JOURNAL	0000486085	9	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	4.87
06/27/2022	GL_JOURNAL	0000487334	108	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.57
06/27/2022	GL_JOURNAL	0000487334	118	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.11
06/27/2022	GL_JOURNAL	0000487334	113	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	0.35
06/27/2022	GL_JOURNAL	0000487334	103	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	6.86
Number of Transactions 26						Totals		46.78	91.00	0.00	0.00	44.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32103	00	3602	8300	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified															
05/12/2022	GL_BD_JRNL	0000484153	5		05/12/2022/Transfer of appropriations for 0121 Gag				205.00		0.00	0.00	0.00		
06/07/2022	GL_JOURNAL	0000486085	5	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	7.34		
06/07/2022	GL_JOURNAL	0000486085	10	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	23.27		
06/07/2022	GL_JOURNAL	0000486085	15	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	6.04		
06/07/2022	GL_JOURNAL	0000486085	20	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	18.53		
06/07/2022	GL_JOURNAL	0000486085	30	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.12		
06/07/2022	GL_JOURNAL	0000486085	25	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.32		
06/07/2022	GL_JOURNAL	0000486085	35	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	5.84		
06/07/2022	GL_JOURNAL	0000486085	40	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.64		
06/07/2022	GL_JOURNAL	0000486085	45	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.93		
06/07/2022	GL_JOURNAL	0000486085	50	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	8.86		
06/07/2022	GL_JOURNAL	0000486085	60	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	3.74		
06/07/2022	GL_JOURNAL	0000486085	55	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	0.00		
06/07/2022	GL_JOURNAL	0000486085	65	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.50		
06/07/2022	GL_JOURNAL	0000486085	70	5419896	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	8.50		
06/07/2022	GL_JOURNAL	0000486085	75	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	24.02		
06/07/2022	GL_JOURNAL	0000486085	80	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	2.35		
06/07/2022	GL_JOURNAL	0000486085	90	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	7.92		
06/07/2022	GL_JOURNAL	0000486085	85	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	2.03		
06/07/2022	GL_JOURNAL	0000486085	95	5427774	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	11.73		
06/07/2022	GL_JOURNAL	0000486085	100	5426763	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	1.77		
06/07/2022	GL_JOURNAL	0000486085	105	5426764	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	2.03		
06/27/2022	GL_JOURNAL	0000487334	104	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	32.77		
06/27/2022	GL_JOURNAL	0000487334	114	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	1.68		
06/27/2022	GL_JOURNAL	0000487334	119	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	5.07		
06/27/2022	GL_JOURNAL	0000487334	109	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	2.72		
Number of Transactions 26									Totals	21.28	205.00	0.00	0.00	183.72	
Number of Transactions 104									Account	Totals 3000s	1,600.30	2,568.00	0.00	0.00	967.70
Number of Transactions 130									Resource	Totals 32103	1.35	10,000.00	0.00	0.00	9,998.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
10/15/2021	GL_BD_JRNL	0000472816	254		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	282		10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5,074.37	
11/03/2021	GL_BD_JRNL	0000473292	282		10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	309		11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	18,941.59	
12/29/2021	GL_JOURNAL	PAY0476618	256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9,511.27	
01/28/2022	GL_JOURNAL	PAY0477988	254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
02/25/2022	GL_JOURNAL	PAY0479669	256	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
03/29/2022	GL_JOURNAL	PAY0481163	257	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
04/27/2022	GL_JOURNAL	PAY0482994	258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
05/26/2022	GL_JOURNAL	PAY0485217	262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
06/29/2022	GL_JOURNAL	PAY0487423	263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	10,057.90	
06/30/2022	GL_JOURNAL	SAL0487645	8	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	3,971.25	
Number of Transactions 14						Totals	-4,112.88	93,733.00	0.00	0.00	97,845.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	120				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	342	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	729.60
11/24/2021	GL_JOURNAL	PAY0475232	1715	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	344	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	547.20
12/21/2021	GL_JOURNAL	SAL0476534	258	11/30/2021			12/21/2021/Transfer hourly and benefits in Unassig	0.00	0.00	0.00	729.60
12/29/2021	GL_JOURNAL	PAY0476618	1752	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,094.40
01/18/2022	GL_JOURNAL	SAL0477422	433	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48
01/18/2022	GL_JOURNAL	SAL0477422	475	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2,553.60
01/18/2022	GL_JOURNAL	SAL0477422	499	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	729.60
01/18/2022	GL_JOURNAL	SAL0477422	463	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2,720.03
01/18/2022	GL_JOURNAL	PAY0477416	43	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-729.60
01/21/2022	GL_JOURNAL	SAL0477608	7	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	2,553.60
01/21/2022	GL_JOURNAL	SAL0477608	20	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2,720.03
01/21/2022	GL_JOURNAL	SAL0477608	68	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2,553.60
01/21/2022	GL_JOURNAL	SAL0477608	92	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	3,394.15
01/21/2022	GL_JOURNAL	SAL0477608	56	Sep-Dec			01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-729.60

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_JOURNAL	PAY0477988	1743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,243.20	
03/29/2022	GL_JOURNAL	SAL0481168	249	Jan	03/28/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-55.48	
04/27/2022	GL_JOURNAL	PAY0482994	1795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	
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Number of Transactions 19						Totals		-5,616.95	0.00	0.00	0.00	5,616.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	1162	1000	4760	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
01/21/2022	GL_BD_JRNL	0000477612	1		01/21/2022/zero budget/			0.00	0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477608	116	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	55.48	
01/25/2022	GL_JOURNAL	SAL0477775	154	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	166.42	
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Number of Transactions 3						Totals		-221.90	0.00	0.00	0.00	221.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	1309	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
05/05/2022	GL_JOURNAL	SAL0483553	111	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	6,642.51	
05/06/2022	GL_BD_JRNL	0000483642	1		04/30/2022/Transfer of appropriation to fund a VP			37,428.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	830.31	
06/29/2022	GL_JOURNAL	PAY0487423	3483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-207.57	
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Number of Transactions 4						Totals		30,162.75	37,428.00	0.00	0.00	7,265.25
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Number of Transactions 40						Account	Totals 1000s	20,211.02	131,161.00	0.00	0.00	110,949.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1077		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,577.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1076		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,634.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	519.47	

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

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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>					
0121	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
08/02/2021	GL_JOURNAL	PAY0469046	84	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	13.33				
08/26/2021	GL_JOURNAL	PAY0470429	2944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	901.27				
09/30/2021	GL_JOURNAL	PAY0471927	4789	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	943.86				
10/21/2021	GL_JOURNAL	PAY0473048	3796	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	57.36				
10/28/2021	GL_JOURNAL	PAY0473405	4759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	943.86				
11/24/2021	GL_JOURNAL	PAY0475232	4939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	943.86				
11/29/2021	GL_JOURNAL	PAY0475314	63	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	166.11				
12/29/2021	GL_JOURNAL	PAY0476618	5091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	943.86				
01/28/2022	GL_JOURNAL	PAY0477988	4885	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	943.86				
02/25/2022	GL_JOURNAL	PAY0479669	5062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	943.86				
03/29/2022	GL_JOURNAL	PAY0481163	4989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	943.86				
04/27/2022	GL_JOURNAL	PAY0482994	5046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	943.86				
05/26/2022	GL_JOURNAL	PAY0485217	4991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	943.86				
06/29/2022	GL_JOURNAL	PAY0487423	5113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	940.92				
Number of Transactions 17							Totals	1,117.80	12,211.00	0.00	0.00	11,093.20	
<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>					
0121	32120	00	2201	8100	0000	01000	7003	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	107		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	68	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	2,500.00				
02/09/2022	GL_JOURNAL	PAY0478701	5	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	750.00				
Number of Transactions 3							Totals	-3,250.00	0.00	0.00	0.00	3,250.00	
Number of Transactions 20							Account	Totals 2000s	-2,132.20	12,211.00	0.00	0.00	14,343.20
<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>					
0121	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	255		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	283		10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8041	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	858.58			
<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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
11/03/2021	GL_BD_JRNL	0000473292	283		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	310		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,204.92	
12/29/2021	GL_JOURNAL	PAY0476618	8476	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,609.31	
01/28/2022	GL_JOURNAL	PAY0477988	8149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,701.80	
02/25/2022	GL_JOURNAL	PAY0479669	8370	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,701.80	
03/29/2022	GL_JOURNAL	PAY0481163	8367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,701.80	
04/27/2022	GL_JOURNAL	PAY0482994	8456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,701.80	
05/26/2022	GL_JOURNAL	PAY0485217	8317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,701.80	
06/29/2022	GL_JOURNAL	PAY0487423	8577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,701.80	
06/30/2022	GL_JOURNAL	SAL0487645	10	Sept	06/30/2022/Transfer of expenses for salary change		0.00		0.00	671.94	
Number of Transactions 14						Totals	-695.55	15,860.00	0.00	0.00	16,555.55
05/05/2022	GL_JOURNAL	SAL0483553	113	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	1,123.91
05/06/2022	GL_BD_JRNL	0000483642	2		04/30/2022/Transfer of appropriation to fund a VP		6,333.00		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8308	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	140.49	
06/29/2022	GL_JOURNAL	PAY0487423	8568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	-35.12	
Number of Transactions 4						Totals	5,103.72	6,333.00	0.00	0.00	1,229.28
06/23/2021	GL_BD_JRNL	ORG0466501	8732		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,809.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	119.41	
08/26/2021	GL_JOURNAL	PAY0470429	7599	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	206.48	
09/30/2021	GL_JOURNAL	PAY0471927	11232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	216.23	
10/21/2021	GL_JOURNAL	PAY0473048	9543	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.02	
10/28/2021	GL_JOURNAL	PAY0473405	10956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	216.23	
11/24/2021	GL_JOURNAL	PAY0475232	11269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	216.23	
11/29/2021	GL_JOURNAL	PAY0475314	389	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	38.06	

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

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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							
0121	32120	00	3202	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions															
12/29/2021	GL_JOURNAL	PAY0476618	11564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	216.23		
01/28/2022	GL_JOURNAL	PAY0477988	11160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	216.23		
02/25/2022	GL_JOURNAL	PAY0479669	11523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	216.23		
03/29/2022	GL_JOURNAL	PAY0481163	11583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	216.23		
04/27/2022	GL_JOURNAL	PAY0482994	11699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	216.23		
05/26/2022	GL_JOURNAL	PAY0485217	11565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	216.23		
06/29/2022	GL_JOURNAL	PAY0487423	11898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	215.56		
Number of Transactions 15										Totals	270.40	2,809.00	0.00	0.00	2,538.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
10/15/2021	GL_BD_JRNL	0000472816	256		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	285		10/22/2021/	Transfer appropriations for multiple de			1,359.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	73.58		
11/03/2021	GL_BD_JRNL	0000473292	285		10/22/2021/	Transfer appropriations for multiple de			-1,359.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	311		11/08/2021/	Transfer of appropriations for multiple			1,359.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3886	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	55.82		
11/24/2021	GL_JOURNAL	PAY0475232	13851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	344.49		
12/08/2021	GL_JOURNAL	PAY0475886	3461	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	41.87		
12/21/2021	GL_JOURNAL	SAL0476534	259	11/30/2021	12/21/2021/	Transfer hourly and benefits in Unassig			0.00	0.00	0.00	0.00	45.24		
12/21/2021	GL_JOURNAL	SAL0476534	260	11/30/2021	12/21/2021/	Transfer hourly and benefits in Unassig			0.00	0.00	0.00	0.00	10.58		
12/29/2021	GL_JOURNAL	PAY0476618	14195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	221.71		
01/18/2022	GL_JOURNAL	SAL0477422	464	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	38.63		
01/18/2022	GL_JOURNAL	SAL0477422	465	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	169.45		
01/18/2022	GL_JOURNAL	SAL0477422	500	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	10.58		
01/18/2022	GL_JOURNAL	SAL0477422	434	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	0.80		
01/18/2022	GL_JOURNAL	SAL0477422	435	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	3.44		
01/18/2022	GL_JOURNAL	SAL0477422	501	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	45.24		
01/18/2022	GL_JOURNAL	SAL0477422	476	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-37.02		
01/18/2022	GL_JOURNAL	SAL0477422	477	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-158.33		
01/18/2022	GL_JOURNAL	PAY0477416	212	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	-55.82		
01/21/2022	GL_JOURNAL	SAL0477608	57	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-10.58		
01/21/2022	GL_JOURNAL	SAL0477608	58	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-45.24		
01/21/2022	GL_JOURNAL	SAL0477608	69	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-37.02		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
01/21/2022	GL_JOURNAL	SAL0477608	70	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-158.33	
01/21/2022	GL_JOURNAL	SAL0477608	93	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	49.21	
01/21/2022	GL_JOURNAL	SAL0477608	94	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	210.44	
01/21/2022	GL_JOURNAL	SAL0477608	21	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-40.25	
01/21/2022	GL_JOURNAL	SAL0477608	22	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-167.83	
01/21/2022	GL_JOURNAL	SAL0477608	8	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	37.03	
01/21/2022	GL_JOURNAL	SAL0477608	9	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	158.32	
01/28/2022	GL_JOURNAL	PAY0477988	13761	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	241.01	
02/25/2022	GL_JOURNAL	PAY0479669	14209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	145.92	
03/29/2022	GL_JOURNAL	PAY0481163	14330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	145.91	
03/29/2022	GL_JOURNAL	SAL0481168	250	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-0.80	
03/29/2022	GL_JOURNAL	SAL0481168	251	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-3.43	
04/27/2022	GL_JOURNAL	PAY0482994	14434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	165.04	
05/26/2022	GL_JOURNAL	PAY0485217	14290	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	145.91	
06/29/2022	GL_JOURNAL	PAY0487423	14680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	145.92	
06/30/2022	GL_JOURNAL	SAL0487645	9	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	57.58	
Number of Transactions 39						Totals	-490.07	1,359.00	0.00	1,849.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3301	1000	4760	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
01/21/2022	GL_BD_JRNL	0000477612	2				01/21/2022/zero budget/	0.00	0.00	0.00	0.00
01/21/2022	GL_JOURNAL	SAL0477608	117	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.80	
01/21/2022	GL_JOURNAL	SAL0477608	118	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	3.44	
01/25/2022	GL_JOURNAL	SAL0477775	155	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	2.41	
Number of Transactions 4						Totals	-6.65	0.00	0.00	0.00	6.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32120	00	3301	2700	0000	01000	3999	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									
05/05/2022	GL_JOURNAL	SAL0483553	112	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	96.32
05/06/2022	GL_BD_JRNL	0000483642	4		04/30/2022/Transfer of appropriation to fund a VP	543.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	32120	00	3301	2700	0000	01000	3999	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	14671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-3.01
Number of Transactions 4						Totals	437.64	543.00	0.00	0.00	105.36
	<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>		
	0121	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	8733		07/01/2021/Load	2021-22 Board-Approved	Original Bu	934.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9642	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	39.75
08/02/2021	GL_JOURNAL	PAY0469046	1084	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	1.02
08/26/2021	GL_JOURNAL	PAY0470429	11860	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	68.93
09/30/2021	GL_JOURNAL	PAY0471927	16922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	72.21
10/21/2021	GL_JOURNAL	PAY0473048	14769	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.39
10/28/2021	GL_JOURNAL	PAY0473405	16527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	72.25
11/24/2021	GL_JOURNAL	PAY0475232	16962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	72.22
11/29/2021	GL_JOURNAL	PAY0475314	704	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	12.71
12/29/2021	GL_JOURNAL	PAY0476618	17400	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.22
01/28/2022	GL_JOURNAL	PAY0477988	16858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	72.22
02/25/2022	GL_JOURNAL	PAY0479669	17542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.22
03/29/2022	GL_JOURNAL	PAY0481163	17684	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.23
04/27/2022	GL_JOURNAL	PAY0482994	17833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.22
05/26/2022	GL_JOURNAL	PAY0485217	17665	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	72.22
06/29/2022	GL_JOURNAL	PAY0487423	18131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	71.99
Number of Transactions 16						Totals	85.20	934.00	0.00	0.00	848.80
	<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>		
	0121	32120	00	3302	8100	0000	01000	7003	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
10/22/2021	GL_BD_JRNL	0000473110	108		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	316	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	191.25
02/09/2022	GL_JOURNAL	PAY0478701	93	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	57.38
Number of Transactions 3						Totals	-248.63	0.00	0.00	0.00	248.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0121	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	257				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	289				10/22/2021/Transfer appropriations for multiple de		96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19305	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	9.60	
11/03/2021	GL_BD_JRNL	0000473292	289				10/22/2021/Transfer appropriations for multiple de		-96.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	312				11/08/2021/Transfer of appropriations for multiple		96.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	19795	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	20301	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	19664	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	20388	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	20587	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	20770	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	20542	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	21085	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 13									Totals	9.60	96.00	0.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3421	2700	0000	01000	3999	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
05/05/2022	GL_JOURNAL	SAL0483553	118	Sep-Apr			04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	5.07	
05/06/2022	GL_BD_JRNL	0000483642	8				04/30/2022/Transfer of appropriation to fund a VP		6.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20535	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	21078	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	-0.16	
Number of Transactions 4									Totals	0.46	6.00	0.00	0.00	5.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8734				07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21854	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	21465	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	21978	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	22499	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	21888	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.40	

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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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	
0121	32120	00	3431		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd						
02/25/2022	GL_JOURNAL	PAY0479669	22619	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	22828	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	23023	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	22796	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	23351	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	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	258					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	290					10/22/2021/Transfer appropriations for multiple de	840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23596	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	290					10/22/2021/Transfer appropriations for multiple de	-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	313					11/08/2021/Transfer of appropriations for multiple	840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24115	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	24665	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	24072	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24822	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25057	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	25262	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	25040	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	25598	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20
Number of Transactions 13						Totals	19.20	840.00	0.00	0.00	820.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	3441	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
05/05/2022	GL_JOURNAL	SAL0483553	117	Sep-Apr				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	48.15
05/06/2022	GL_BD_JRNL	0000483642	9					04/30/2022/Transfer of appropriation to fund a VP	273.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	25033	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.02
06/29/2022	GL_JOURNAL	PAY0487423	25591	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-1.50

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	32120	00	3441	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 4 Totals 220.33 273.00 0.00 0.00 52.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8735	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.86
10/28/2021	GL_JOURNAL	PAY0473405	25755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.86
11/24/2021	GL_JOURNAL	PAY0475232	26298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.86
12/29/2021	GL_JOURNAL	PAY0476618	26863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.86
01/28/2022	GL_JOURNAL	PAY0477988	26298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.86
02/25/2022	GL_JOURNAL	PAY0479669	27055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.86
03/29/2022	GL_JOURNAL	PAY0481163	27300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.86
04/27/2022	GL_JOURNAL	PAY0482994	27520	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	20.86
05/26/2022	GL_JOURNAL	PAY0485217	27299	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	20.86
06/29/2022	GL_JOURNAL	PAY0487423	27869	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	20.86

Number of Transactions 11 Totals 1.40 210.00 0.00 0.00 208.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	3461	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert								

10/15/2021	GL_BD_JRNL	0000472816	259	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	291	10/22/2021/Transfer appropriations for multiple de				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,366.40
11/03/2021	GL_BD_JRNL	0000473292	291	10/22/2021/Transfer appropriations for multiple de				-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	314	11/08/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29251	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	29754	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29539	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,442.00

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

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		

0121 32120 00 3461 1000 1110 01000 0000 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert

06/29/2022	GL_JOURNAL	PAY0487423	30112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00
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Number of Transactions 13					Totals	-3,280.20	18,471.00	0.00	0.00	21,751.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0121 32120 00 3461 2700 0000 01000 3999 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert

05/05/2022	GL_JOURNAL	SAL0483553	120	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	1,194.34
05/06/2022	GL_BD_JRNL	0000483642	10		04/30/2022/Transfer of appropriation to fund a VP			3,110.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	29532	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	150.16
06/29/2022	GL_JOURNAL	PAY0487423	30105	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-37.54

Number of Transactions 4					Totals	1,803.04	3,110.00	0.00	0.00	1,306.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0121 32120 00 3471 8100 0000 01000 3812 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfhd

06/23/2021	GL_BD_JRNL	ORG0466501	8736		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	29880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	539.69
10/28/2021	GL_JOURNAL	PAY0473405	30024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	539.69
11/24/2021	GL_JOURNAL	PAY0475232	30600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	539.69
12/29/2021	GL_JOURNAL	PAY0476618	31210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	539.69
01/28/2022	GL_JOURNAL	PAY0477988	30690	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	547.44
02/25/2022	GL_JOURNAL	PAY0479669	31472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	547.44
03/29/2022	GL_JOURNAL	PAY0481163	31755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	547.44
04/27/2022	GL_JOURNAL	PAY0482994	31996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	547.44
05/26/2022	GL_JOURNAL	PAY0485217	31779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	547.44
06/29/2022	GL_JOURNAL	PAY0487423	32361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	547.44

Number of Transactions 11					Totals	-825.40	4,618.00	0.00	0.00	5,443.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0121 32120 00 3501 1000 1110 01000 0000 2022  
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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	
0121	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	260		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	287		10/22/2021/Transfer appropriations for multiple de		469.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	25.37	
11/03/2021	GL_BD_JRNL	0000473292	287		10/22/2021/Transfer appropriations for multiple de		-469.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	315		11/08/2021/Transfer of appropriations for multiple		469.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6083	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	32921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	99.27	
12/08/2021	GL_JOURNAL	PAY0475886	5410	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	2.74	
12/21/2021	GL_JOURNAL	SAL0476534	261	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	3.65	
12/29/2021	GL_JOURNAL	PAY0476618	33562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	53.02	
01/18/2022	GL_JOURNAL	SAL0477422	478	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-12.77	
01/18/2022	GL_JOURNAL	SAL0477422	502	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	3.65	
01/18/2022	GL_JOURNAL	SAL0477422	436	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.28	
01/18/2022	GL_JOURNAL	SAL0477422	466	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	13.60	
01/18/2022	GL_JOURNAL	PAY0477416	396	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	-3.65	
01/21/2022	GL_JOURNAL	SAL0477608	59	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-3.65	
01/21/2022	GL_JOURNAL	SAL0477608	95	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	16.97	
01/21/2022	GL_JOURNAL	SAL0477608	71	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-12.77	
01/21/2022	GL_JOURNAL	SAL0477608	23	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-13.60	
01/21/2022	GL_JOURNAL	SAL0477608	10	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	12.77	
01/28/2022	GL_JOURNAL	PAY0477988	33056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	41.22	
02/25/2022	GL_JOURNAL	PAY0479669	33893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	50.29	
03/29/2022	GL_JOURNAL	PAY0481163	34210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	50.29	
03/29/2022	GL_JOURNAL	SAL0481168	252	Jan	03/28/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	-0.28	
04/27/2022	GL_JOURNAL	PAY0482994	34460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	51.54	
05/26/2022	GL_JOURNAL	PAY0485217	34250	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	50.29	
06/29/2022	GL_JOURNAL	PAY0487423	34848	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	50.29	
06/30/2022	GL_JOURNAL	SAL0487645	11	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	19.86	
Number of Transactions 28						Totals	-33.03	469.00	0.00	502.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32120	00	3501	1000	4760	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								
01/21/2022	GL_BD_JRNL	0000477612	3					01/21/2022/zero budget/
01/21/2022	GL_JOURNAL	SAL0477608	119	Sep-Dec				01/18/2022/Transfer of Resident Visiting Teacher f

TRAN TYPE	DESCRIPTION	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

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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>	
	0121	32120	00	3501	1000	4760	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

01/25/2022	GL_JOURNAL	SAL0477775	156	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

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>	
	0121	32120	00	3501	2700	0000	01000	3999	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									
05/05/2022	GL_JOURNAL	SAL0483553	114	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	33.21
05/06/2022	GL_BD_JRNL	0000483642	6		04/30/2022/Transfer of appropriation to fund a VP		187.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.15
06/29/2022	GL_JOURNAL	PAY0487423	34839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-1.04
Number of Transactions 4						Totals	150.68	187.00	0.00	36.32

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>	
	0121	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	8737		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.26
08/02/2021	GL_JOURNAL	PAY0469046	1930	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.01
08/26/2021	GL_JOURNAL	PAY0470429	16331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	35266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.09
10/21/2021	GL_JOURNAL	PAY0473048	20259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.29
10/28/2021	GL_JOURNAL	PAY0473405	35350	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.72
11/24/2021	GL_JOURNAL	PAY0475232	36038	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.72
11/29/2021	GL_JOURNAL	PAY0475314	1021	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	36771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.72
01/28/2022	GL_JOURNAL	PAY0477988	36157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.72
02/25/2022	GL_JOURNAL	PAY0479669	37229	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.72
03/29/2022	GL_JOURNAL	PAY0481163	37570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.72
04/27/2022	GL_JOURNAL	PAY0482994	37865	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.72
05/26/2022	GL_JOURNAL	PAY0485217	37630	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.72
06/29/2022	GL_JOURNAL	PAY0487423	38305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.70

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  
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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			
0121	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 16						Totals	-51.39	6.00	0.00	0.00	57.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3502	8100	0000	01000	7003	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
10/22/2021	GL_BD_JRNL	0000473110	109	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	547	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	12.50
02/09/2022	GL_JOURNAL	PAY0478701	165	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll			0.00	0.00	0.00	3.75
Number of Transactions 3						Totals	-16.25	0.00	0.00	0.00	16.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/15/2021	GL_BD_JRNL	0000472816	261	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	288	10/22/2021/Transfer appropriations for multiple de				2,587.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	288	10/22/2021/Transfer appropriations for multiple de				-2,587.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	316	11/08/2021/Transfer of appropriations for multiple				2,587.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11256	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	20.14
11/08/2021	GL_JOURNAL	PWC0474182	11257	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	1010	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	15.10
12/08/2021	GL_JOURNAL	PWC0475908	1011	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.17
12/08/2021	GL_JOURNAL	PWC0475908	1012	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	522.79
12/21/2021	GL_JOURNAL	SAL0476534	262	11/30/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	20.14
01/06/2022	GL_JOURNAL	PWC0476893	871	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.21
01/06/2022	GL_JOURNAL	PWC0476893	872	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	262.51
01/18/2022	GL_JOURNAL	SAL0477422	467	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	75.07
01/18/2022	GL_JOURNAL	SAL0477422	437	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53
01/18/2022	GL_JOURNAL	SAL0477422	503	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	20.14
01/18/2022	GL_JOURNAL	SAL0477422	479	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-70.48
01/21/2022	GL_JOURNAL	SAL0477608	11	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	70.48
01/21/2022	GL_JOURNAL	SAL0477608	72	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-70.48
01/21/2022	GL_JOURNAL	SAL0477608	96	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	93.68
01/21/2022	GL_JOURNAL	SAL0477608	60	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-20.14

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/21/2022	GL_JOURNAL	SAL0477608	24	Sep-Dec	01/18/2022/Transfer					
					of Resident Visiting Teacher f	0.00	0.00	0.00	-75.07	
02/08/2022	GL_JOURNAL	PWC0478625	1126	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	-20.14	
02/08/2022	GL_JOURNAL	PWC0478625	1127	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	34.31	
02/08/2022	GL_JOURNAL	PWC0478625	1128	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	277.60	
03/08/2022	GL_JOURNAL	PWC0480053	17360	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	277.60	
03/29/2022	GL_JOURNAL	SAL0481168	253	Jan	03/28/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-1.53	
04/07/2022	GL_JOURNAL	PWC0481695	4129	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	277.60	
05/05/2022	GL_JOURNAL	PWC0483593	19551	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19552	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	277.60	
06/08/2022	GL_JOURNAL	PWC0486184	18942	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	277.60	
06/30/2022	GL_JOURNAL	SAL0487645	12	Sept	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	109.61	
07/08/2022	GL_JOURNAL	PWC0488122	958	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	277.60	
Number of Transactions 32						Totals	-268.59	2,587.00	0.00	2,855.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32120	00	3601	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/21/2022	GL_BD_JRNL	0000477612	4							
					01/21/2022/zero budget/	0.00	0.00	0.00	0.00	
01/21/2022	GL_JOURNAL	SAL0477608	120	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53	
01/25/2022	GL_JOURNAL	SAL0477775	157	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32120	00	3601	2700	0000	01000	3999	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	SAL0483553	115	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	183.33	
05/06/2022	GL_BD_JRNL	0000483642	7		04/30/2022/Transfer of appropriation to fund a VP	1,033.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18943	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	22.92	
07/08/2022	GL_JOURNAL	PWC0488122	959	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	-5.73	
Number of Transactions 4						Totals	832.48	1,033.00	0.00	200.52

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	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	8738		07/01/2021/Load 2021-22 Board-Approved Original Bu		292.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2864	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.37	
08/06/2021	GL_JOURNAL	PWC0469381	2865	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	14.34	
09/09/2021	GL_JOURNAL	PWC0470959	3224	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	24.88	
10/08/2021	GL_JOURNAL	PWC0472326	5594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	26.05	
11/08/2021	GL_JOURNAL	PWC0474182	27891	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.58	
11/08/2021	GL_JOURNAL	PWC0474182	27892	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	26.05	
12/08/2021	GL_JOURNAL	PWC0475908	5862	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	4.58	
12/08/2021	GL_JOURNAL	PWC0475908	5863	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	26.05	
01/06/2022	GL_JOURNAL	PWC0476893	5157	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.05	
02/08/2022	GL_JOURNAL	PWC0478625	17475	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	26.05	
03/08/2022	GL_JOURNAL	PWC0480053	7947	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	26.05	
04/07/2022	GL_JOURNAL	PWC0481695	9434	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	26.05	
05/05/2022	GL_JOURNAL	PWC0483593	6547	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	26.05	
06/08/2022	GL_JOURNAL	PWC0486184	3904	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	26.05	
07/08/2022	GL_JOURNAL	PWC0488122	5848	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	25.97	
Number of Transactions 16						Totals	-14.17	292.00	0.00	0.00	306.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3602	8100	0000	01000	7003	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
11/08/2021	GL_BD_JRNL	0000474184	217				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27893	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	69.00
03/08/2022	GL_JOURNAL	PWC0480053	7948	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	20.70
Number of Transactions 3						Totals	-89.70	0.00	0.00	0.00	89.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	262				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	284				10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	284				10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	317				11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0121	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	12818	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	543	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	25.57	
01/06/2022	GL_JOURNAL	PRM0476892	551	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	12.46	
02/08/2022	GL_JOURNAL	PRM0478622	566	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.18	
03/08/2022	GL_JOURNAL	PRM0480052	3742	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	13.18	
04/07/2022	GL_JOURNAL	PRM0481690	555	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.18	
05/05/2022	GL_JOURNAL	PRM0483592	5394	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	13.18	
06/08/2022	GL_JOURNAL	PRM0486183	6589	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	13.18	
06/30/2022	GL_JOURNAL	SAL0487645	13	Sept	06/30/2022/Transfer	of expenses for	salary change	0.00	0.00	0.00	5.36	
07/08/2022	GL_JOURNAL	PRM0488121	120	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.18	
Number of Transactions 14						Totals		-2.32	127.00	0.00	0.00	129.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32120	00	3701	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	SAL0483553	116	Sep-Apr	04/30/2022/Payroll	realignment based	on assigned p	0.00	0.00	0.00	40.05	
05/06/2022	GL_BD_JRNL	0000483642	3		04/30/2022/Transfer	of appropriation	to fund a VP	226.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6590	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.01	
07/08/2022	GL_JOURNAL	PRM0488121	121	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	-1.25	
Number of Transactions 4						Totals		182.19	226.00	0.00	0.00	43.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	775		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3717	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	3718	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5886	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3434	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8585	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	8586	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	3210	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	3211	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
01/06/2022	GL_JOURNAL	PRM0476892	3114	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8115	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6394	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3190	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8072	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4422	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2761	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00
0121	32120	00	3702	8100	0000	01000	7003	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	43		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	8587	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6395	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0121	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	263		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	286		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.61	
11/03/2021	GL_BD_JRNL	0000473292	286		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	318		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	15.09	
12/29/2021	GL_JOURNAL	PAY0476618	39710	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	15.09	
01/28/2022	GL_JOURNAL	PAY0477988	38993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	15.09	
02/25/2022	GL_JOURNAL	PAY0479669	40109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	15.09	
03/29/2022	GL_JOURNAL	PAY0481163	40503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	15.09	
04/27/2022	GL_JOURNAL	PAY0482994	40833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	15.09	
05/26/2022	GL_JOURNAL	PAY0485217	40544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	15.09	
06/29/2022	GL_JOURNAL	PAY0487423	41301	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	15.09	

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 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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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>				
0121	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
Number of Transactions 13						Totals	12.67	141.00	0.00	0.00	128.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32120	00	3985	2700	0000	01000	3999	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
05/05/2022	GL_JOURNAL	SAL0483553	119	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	9.96	
05/06/2022	GL_BD_JRNL	0000483642	5		04/30/2022/Transfer of appropriation to fund a VP			56.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40537	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	41294	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-0.36	
Number of Transactions 4						Totals	45.15	56.00	0.00	0.00	10.85	
<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>				
0121	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8739		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	40384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.70	
11/24/2021	GL_JOURNAL	PAY0475232	41147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.70	
12/29/2021	GL_JOURNAL	PAY0476618	41970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.70	
01/28/2022	GL_JOURNAL	PAY0477988	41269	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.70	
02/25/2022	GL_JOURNAL	PAY0479669	42387	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.70	
03/29/2022	GL_JOURNAL	PAY0481163	42791	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.70	
04/27/2022	GL_JOURNAL	PAY0482994	43144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.70	
05/26/2022	GL_JOURNAL	PAY0485217	42858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.70	
06/29/2022	GL_JOURNAL	PAY0487423	43633	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.70	
Number of Transactions 11						Totals	1.00	18.00	0.00	0.00	17.00	
Number of Transactions 360						Account	Totals 3000s	3,146.70	60,628.00	0.00	0.00	57,481.30

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

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>				
	0121	32120	00	3995	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												

Number of Transactions 420 Resource Totals 32120 21,225.52 204,000.00 0.00 0.00 182,774.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32130	00	1162	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	243							0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	482	PAYROLL	01/31/2022/22-02-10SP			Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,400.00
02/25/2022	GL_JOURNAL	PAY0479669	1766	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,050.00
03/07/2022	GL_JOURNAL	PAY0480003	384	PAYROLL	02/28/2022/22-03-10SP			Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,850.00
03/29/2022	GL_JOURNAL	PAY0481163	1767	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,275.00
04/07/2022	GL_JOURNAL	PAY0481665	391	PAYROLL	03/31/2022/22-04-08SP			Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3,525.00
04/27/2022	GL_JOURNAL	PAY0482994	1796	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,450.00
05/05/2022	GL_JOURNAL	PAY0483566	442	PAYROLL	04/30/2022/22-05-10SP			Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,500.00
05/26/2022	GL_JOURNAL	PAY0485217	1801	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,325.00
06/08/2022	GL_JOURNAL	PAY0486143	464	PAYROLL	05/31/2022/22-06-10SP			Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7,625.00
06/29/2022	GL_JOURNAL	PAY0487423	1839	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,742.50

Number of Transactions 11 Totals -47,742.50 0.00 0.00 0.00 47,742.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32130	00	1162	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	230							0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1769	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,950.00
03/07/2022	GL_JOURNAL	PAY0480003	385	PAYROLL	02/28/2022/22-03-10SP			Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,100.00
03/29/2022	GL_JOURNAL	PAY0481163	1768	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,600.00
04/07/2022	GL_JOURNAL	PAY0481665	392	PAYROLL	03/31/2022/22-04-08SP			Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,100.00
04/27/2022	GL_JOURNAL	PAY0482994	1797	PAYROLL	04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,300.00
05/05/2022	GL_JOURNAL	PAY0483566	443	PAYROLL	04/30/2022/22-05-10SP			Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,700.00
05/26/2022	GL_JOURNAL	PAY0485217	1802	PAYROLL	05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,500.00
06/08/2022	GL_JOURNAL	PAY0486143	465	PAYROLL	05/31/2022/22-06-10SP			Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1840	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,950.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0121	32130	00	1162	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 10						Totals	-30,900.00	0.00	0.00	30,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32130	00	1162	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
05/05/2022	GL_BD_JRNL	0000483572	67	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	444	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/07/2022	GL_BD_JRNL	0000480012	122	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	386	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	750.00
04/07/2022	GL_JOURNAL	PAY0481665	393	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,775.00
04/27/2022	GL_JOURNAL	PAY0482994	1798	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,250.00
05/05/2022	GL_JOURNAL	PAY0483566	445	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	1803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,000.00
06/08/2022	GL_JOURNAL	PAY0486143	466	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	300.00
06/29/2022	GL_JOURNAL	PAY0487423	1841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	300.00
Number of Transactions 9						Totals	-6,125.00	0.00	0.00	6,125.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	124	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,500.00
05/05/2022	GL_JOURNAL	PAY0483566	866	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	275.00
06/08/2022	GL_JOURNAL	PAY0486143	892	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	825.00

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

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
0121	32130	00	1165	1000	1110 01000 0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr									

Number of Transactions 5 Totals -2,850.00 0.00 0.00 0.00 2,850.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32130	00	1165	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr								

03/28/2022	GL_BD_JRNL	0000481169	140	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	761	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00

Number of Transactions 3 Totals -750.00 0.00 0.00 0.00 750.00

Number of Transactions 40 Account Totals 1000s -88,617.50 0.00 0.00 0.00 88,617.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	231	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8371	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.90
03/07/2022	GL_JOURNAL	PAY0480003	2335	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	84.60
04/07/2022	GL_JOURNAL	PAY0481665	2260	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	114.21
04/27/2022	GL_JOURNAL	PAY0482994	8457	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	118.44
05/05/2022	GL_JOURNAL	PAY0483566	2539	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	84.60
05/26/2022	GL_JOURNAL	PAY0485217	8318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	139.59
06/08/2022	GL_JOURNAL	PAY0486143	2602	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	562.59
06/29/2022	GL_JOURNAL	PAY0487423	8578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	689.49

Number of Transactions 9 Totals -1,920.42 0.00 0.00 0.00 1,920.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32130	00	3101	1000	4760	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions								

02/25/2022	GL_BD_JRNL	0000479671	232	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0121	32130	00	3101	1000	4760	01000	0000	2022					
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	8376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	456.84	
03/07/2022	GL_JOURNAL	PAY0480003	2336	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	355.32	
03/29/2022	GL_JOURNAL	PAY0481163	8371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	609.12	
04/07/2022	GL_JOURNAL	PAY0481665	2261	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	397.62	
04/27/2022	GL_JOURNAL	PAY0482994	8461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	558.36	
05/05/2022	GL_JOURNAL	PAY0483566	2540	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	448.38	
05/26/2022	GL_JOURNAL	PAY0485217	8322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	507.60	
06/08/2022	GL_JOURNAL	PAY0486143	2603	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	456.84	
06/29/2022	GL_JOURNAL	PAY0487423	8582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	406.08	
									-----					
Number of Transactions 10									Totals	-4,196.16	0.00	0.00	0.00	4,196.16

<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>						
0121	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/07/2022	GL_BD_JRNL	0000481668	30							0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2262	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	88.83	
04/27/2022	GL_JOURNAL	PAY0482994	8463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2541	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	42.30	
									-----					
Number of Transactions 4									Totals	-215.73	0.00	0.00	0.00	215.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	244							0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4448	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	183.59
02/25/2022	GL_JOURNAL	PAY0479669	14210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	263.33
03/07/2022	GL_JOURNAL	PAY0480003	3574	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	201.52
03/29/2022	GL_JOURNAL	PAY0481163	14331	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	311.55
04/07/2022	GL_JOURNAL	PAY0481665	3512	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	212.31
04/27/2022	GL_JOURNAL	PAY0482994	14435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	334.28
05/05/2022	GL_JOURNAL	PAY0483566	3910	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	240.35
05/26/2022	GL_JOURNAL	PAY0485217	14291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	256.35
06/08/2022	GL_JOURNAL	PAY0486143	4040	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	324.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	14681	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	354.63	
Number of Transactions 11						Totals	-2,681.96	0.00	0.00	2,681.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3301	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	233					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	42.77		
03/07/2022	GL_JOURNAL	PAY0480003	3575	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	60.45		
03/29/2022	GL_JOURNAL	PAY0481163	14335	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	120.45		
04/07/2022	GL_JOURNAL	PAY0481665	3513	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	34.08		
04/27/2022	GL_JOURNAL	PAY0482994	14439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	93.35		
05/05/2022	GL_JOURNAL	PAY0483566	3911	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	87.76		
05/26/2022	GL_JOURNAL	PAY0485217	14295	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	50.75		
06/08/2022	GL_JOURNAL	PAY0486143	4041	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	39.15		
06/29/2022	GL_JOURNAL	PAY0487423	14685	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	106.89		
Number of Transactions 10						Totals	-635.65	0.00	0.00	0.00	635.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_BD_JRNL	0000483572	68					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3912	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	3.62		
Number of Transactions 2						Totals	-3.62	0.00	0.00	0.00	3.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	123					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3576	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	19.13		
03/29/2022	GL_JOURNAL	PAY0481163	14337	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	10.88		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/07/2022	GL_JOURNAL	PAY0481665	3514	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	72.23	
04/27/2022	GL_JOURNAL	PAY0482994	14441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.13	
05/05/2022	GL_JOURNAL	PAY0483566	3913	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.25	
05/26/2022	GL_JOURNAL	PAY0485217	14297	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PAY0486143	4042	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.35	
06/29/2022	GL_JOURNAL	PAY0487423	14687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.35	
Number of Transactions 9						Totals		-150.82	0.00	0.00	0.00	150.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	245		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6898	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.00	
02/25/2022	GL_JOURNAL	PAY0479669	33894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.25	
03/07/2022	GL_JOURNAL	PAY0480003	5616	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.25	
03/29/2022	GL_JOURNAL	PAY0481163	34211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.38	
04/07/2022	GL_JOURNAL	PAY0481665	5496	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.63	
04/27/2022	GL_JOURNAL	PAY0482994	34461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.76	
05/05/2022	GL_JOURNAL	PAY0483566	6097	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	18.75	
05/26/2022	GL_JOURNAL	PAY0485217	34251	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.01	
06/08/2022	GL_JOURNAL	PAY0486143	6273	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	42.25	
06/29/2022	GL_JOURNAL	PAY0487423	34849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.73	
Number of Transactions 11						Totals		-253.01	0.00	0.00	0.00	253.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	234		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.75	
03/07/2022	GL_JOURNAL	PAY0480003	5617	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.50	
03/29/2022	GL_JOURNAL	PAY0481163	34215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.50	
04/07/2022	GL_JOURNAL	PAY0481665	5497	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.75	
04/27/2022	GL_JOURNAL	PAY0482994	34465	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.50	

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

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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>			
	0121	32130	00	3501	1000	4760	01000	0000	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_JOURNAL	PAY0483566	6098	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	18.50	
05/26/2022	GL_JOURNAL	PAY0485217	34255	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.50	
06/08/2022	GL_JOURNAL	PAY0486143	6274	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	13.50	
06/29/2022	GL_JOURNAL	PAY0487423	34853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.75	
								-----	-----	-----	-----	
Number of Transactions 10					Totals			-158.25	0.00	0.00	0.00	158.25
	<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>			
	0121	32130	00	3501	1110	5750	01000	4216	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_BD_JRNL	0000483572	69		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6099	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
								-----	-----	-----	-----	
Number of Transactions 2					Totals			-1.25	0.00	0.00	0.00	1.25
	<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>			
	0121	32130	00	3501	1130	5770	01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_BD_JRNL	0000480012	124		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5618	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.75	
04/07/2022	GL_JOURNAL	PAY0481665	5498	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.87	
04/27/2022	GL_JOURNAL	PAY0482994	34467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.25	
05/05/2022	GL_JOURNAL	PAY0483566	6100	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.00	
06/08/2022	GL_JOURNAL	PAY0486143	6275	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	34855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.50	
								-----	-----	-----	-----	
Number of Transactions 9					Totals			-30.62	0.00	0.00	0.00	30.62
	<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>			
	0121	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	73		01/31/2022/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		
0121	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	1129	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	66.24		
03/08/2022	GL_JOURNAL	PWC0480053	17361	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	106.26		
03/08/2022	GL_JOURNAL	PWC0480053	17362	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	111.78		
04/07/2022	GL_JOURNAL	PWC0481695	4130	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	97.29		
04/07/2022	GL_JOURNAL	PWC0481695	4131	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	117.99		
05/05/2022	GL_JOURNAL	PWC0483593	19553	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	19554	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	41.40		
05/05/2022	GL_JOURNAL	PWC0483593	19555	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	96.60		
05/05/2022	GL_JOURNAL	PWC0483593	19556	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	122.82		
06/08/2022	GL_JOURNAL	PWC0486184	18944	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	7.59		
06/08/2022	GL_JOURNAL	PWC0486184	18945	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	22.77		
06/08/2022	GL_JOURNAL	PWC0486184	18946	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	146.97		
06/08/2022	GL_JOURNAL	PWC0486184	18947	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	210.45		
07/08/2022	GL_JOURNAL	PWC0488122	960	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	241.29		
Number of Transactions 15						Totals		-1,396.35	0.00	0.00	1,396.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32130	00	3601	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	154				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17363	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	81.42
03/08/2022	GL_JOURNAL	PWC0480053	17364	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	85.56
04/07/2022	GL_JOURNAL	PWC0481695	4132	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	4133	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	13.80
04/07/2022	GL_JOURNAL	PWC0481695	4134	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	57.96
04/07/2022	GL_JOURNAL	PWC0481695	4135	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	126.96
05/05/2022	GL_JOURNAL	PWC0483593	19557	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	102.12
05/05/2022	GL_JOURNAL	PWC0483593	19558	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	118.68
06/08/2022	GL_JOURNAL	PWC0486184	18948	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	74.52
06/08/2022	GL_JOURNAL	PWC0486184	18949	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	96.60
07/08/2022	GL_JOURNAL	PWC0488122	961	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	109.02
Number of Transactions 12						Totals		-873.54	0.00	0.00	873.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	102		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19559	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90	
<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>					
0121	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	155		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17365	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	4136	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	4137	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	19560	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19561	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	18950	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18951	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	962	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00				
Number of Transactions 9							Totals	-169.05	0.00	0.00	0.00	169.05	
Number of Transactions 125							Account	Totals 3000s	-12,693.33	0.00	0.00	0.00	12,693.33
Number of Transactions 165							Resource	Totals 32130	-101,310.83	0.00	0.00	0.00	101,310.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
01/14/2022	GL_BD_JRNL	0000477350	64		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4222	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL 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

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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>						
	0121	32140	00	2104	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn														
06/29/2022	GL_JOURNAL	PAY0487423	4251	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,450.53		
Number of Transactions 7									Totals	-17,019.58	0.00	0.00	0.00	17,019.58	
	<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>						
	0121	32140	00	2104	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/25/2022	GL_BD_JRNL	0000479686	13		02/28/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4131	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,299.96		
04/27/2022	GL_JOURNAL	PAY0482994	4191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,142.82		
05/26/2022	GL_JOURNAL	PAY0485217	4179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,997.77		
06/29/2022	GL_JOURNAL	PAY0487423	4252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,450.53		
Number of Transactions 5									Totals	-10,891.08	0.00	0.00	0.00	10,891.08	
	<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>						
	0121	32140	00	2112	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech														
04/07/2022	GL_BD_JRNL	0000481668	31		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1212	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	121.25		
04/27/2022	GL_JOURNAL	PAY0482994	4679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	121.25		
Number of Transactions 3									Totals	-242.50	0.00	0.00	0.00	242.50	
Number of Transactions 15									Account	Totals 2000s	-28,153.16	0.00	0.00	0.00	28,153.16
	<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>						
	0121	32140	00	3202	1130	5750	01000	4216	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
01/14/2022	GL_BD_JRNL	0000477350	65		12/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	720.02		
02/25/2022	GL_JOURNAL	PAY0479669	11529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	720.02		
03/29/2022	GL_JOURNAL	PAY0481163	11589	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	720.02		
<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	
04/07/2022	GL_JOURNAL	PAY0481665	3063	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	27.78	
04/27/2022	GL_JOURNAL	PAY0482994	11705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	720.02	
05/26/2022	GL_JOURNAL	PAY0485217	11571	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	686.79	
06/29/2022	GL_JOURNAL	PAY0487423	11904	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	332.32	
Number of Transactions 8						Totals	-3,926.97	0.00	0.00	3,926.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479686	14	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11591	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	756.02
04/27/2022	GL_JOURNAL	PAY0482994	11706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	720.02
05/26/2022	GL_JOURNAL	PAY0485217	11572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	686.79
06/29/2022	GL_JOURNAL	PAY0487423	11905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	332.32
Number of Transactions 5						Totals	-2,495.15	0.00	0.00	0.00	2,495.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32140	00	3302	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
01/14/2022	GL_BD_JRNL	0000477350	66	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	16866	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	240.42
02/25/2022	GL_JOURNAL	PAY0479669	17550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	240.43
03/29/2022	GL_JOURNAL	PAY0481163	17692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	240.42
04/07/2022	GL_JOURNAL	PAY0481665	4577	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	9.28
04/27/2022	GL_JOURNAL	PAY0482994	17841	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	249.71
05/26/2022	GL_JOURNAL	PAY0485217	17673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	229.33
06/29/2022	GL_JOURNAL	PAY0487423	18139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	110.96
Number of Transactions 8						Totals	-1,320.55	0.00	0.00	0.00	1,320.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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

PeopleSoft GL  
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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			
0121	32140	00	3302	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 3302 - OASDI Classified											
02/25/2022	GL_BD_JRNL	0000479686	15		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17694	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	252.44		
05/26/2022	GL_JOURNAL	PAY0485217	17674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	240.43		
06/29/2022	GL_JOURNAL	PAY0487423	18140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	229.33		
							-----				
Number of Transactions 5							Totals	-833.16	0.00	0.00	833.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32140	00	3431	1130	5750	01000	4216	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd											
01/14/2022	GL_BD_JRNL	0000477350	67		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	21893	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	22624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	22833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	23028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	22801	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	23356	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60		
							-----				
Number of Transactions 7							Totals	-57.60	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd											
02/25/2022	GL_BD_JRNL	0000479686	16		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	22834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	23029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.08		
05/26/2022	GL_JOURNAL	PAY0485217	22802	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	23357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60		
							-----				
Number of Transactions 5							Totals	-38.88	0.00	0.00	38.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32140	00	3451	1130	5750	01000	4216	2022			
Resource 32140 - ESSER lll Fund: Learning Loss Account 3451 - Dental Ins/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0121	32140	00	3451	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd													
01/14/2022	GL_BD_JRNL	0000477350	68		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27305	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	27525	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	27304	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	27874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	91.20	
Number of Transactions 7									Totals	-547.20	0.00	0.00	0.00	547.20
	<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>					
	0121	32140	00	3451	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd													
02/25/2022	GL_BD_JRNL	0000479686	17		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	44.86	
04/27/2022	GL_JOURNAL	PAY0482994	27526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27875	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	42.72	
Number of Transactions 5									Totals	-173.02	0.00	0.00	0.00	173.02
	<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>					
	0121	32140	00	3471	1130	5750	01000	4216	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
01/14/2022	GL_BD_JRNL	0000477350	69		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	30695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31760	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32001	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,614.00	
Number of Transactions 7									Totals	-9,684.00	0.00	0.00	0.00	9,684.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	32140	00	3471	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd										
02/25/2022	GL_BD_JRNL	0000479686	18		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2,564.10	
04/27/2022	GL_JOURNAL	PAY0482994	32002	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	31785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2,442.00	
Number of Transactions 5						Totals	-9,890.10	0.00	0.00	9,890.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32140	00	3502	1130	5750	01000	4216	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/14/2022	GL_BD_JRNL	0000477350	70		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36165	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	15.71	
02/25/2022	GL_JOURNAL	PAY0479669	37237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	15.72	
03/29/2022	GL_JOURNAL	PAY0481163	37578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	15.71	
04/07/2022	GL_JOURNAL	PAY0481665	6561	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.61	
04/27/2022	GL_JOURNAL	PAY0482994	37873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	16.33	
05/26/2022	GL_JOURNAL	PAY0485217	37638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	14.99	
06/29/2022	GL_JOURNAL	PAY0487423	38313	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.25	
Number of Transactions 8						Totals	-86.32	0.00	0.00	86.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	32140	00	3502	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_BD_JRNL	0000479686	19		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	16.50	
04/27/2022	GL_JOURNAL	PAY0482994	37874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	15.72	
05/26/2022	GL_JOURNAL	PAY0485217	37639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	14.99	
06/29/2022	GL_JOURNAL	PAY0487423	38314	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	7.25	
Number of Transactions 5						Totals	-54.46	0.00	0.00	54.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0121	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
01/14/2022	GL_BD_JRNL	0000477350	71		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	17476	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	86.74		
03/08/2022	GL_JOURNAL	PWC0480053	7949	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	86.74		
04/07/2022	GL_JOURNAL	PWC0481695	9435	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	3.35		
04/07/2022	GL_JOURNAL	PWC0481695	9436	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	86.74		
05/05/2022	GL_JOURNAL	PWC0483593	6548	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	3.35		
05/05/2022	GL_JOURNAL	PWC0483593	6549	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	86.74		
06/08/2022	GL_JOURNAL	PWC0486184	3905	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	82.74		
07/08/2022	GL_JOURNAL	PWC0488122	5849	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	40.03		
Number of Transactions 9							Totals	-476.43	0.00	0.00	476.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
02/25/2022	GL_BD_JRNL	0000479686	20		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	9437	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	91.08		
05/05/2022	GL_JOURNAL	PWC0483593	6550	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	86.74		
06/08/2022	GL_JOURNAL	PWC0486184	3906	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	82.74		
07/08/2022	GL_JOURNAL	PWC0488122	5850	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	40.03		
Number of Transactions 5							Totals	-300.59	0.00	0.00	300.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32140	00	3702	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
01/14/2022	GL_BD_JRNL	0000477350	72		12/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8116	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	7.57		
03/08/2022	GL_JOURNAL	PRM0480052	6396	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	7.57		
04/07/2022	GL_JOURNAL	PRM0481690	3191	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.29		
04/07/2022	GL_JOURNAL	PRM0481690	3192	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	7.57		
05/05/2022	GL_JOURNAL	PRM0483592	8073	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.29		
05/05/2022	GL_JOURNAL	PRM0483592	8074	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	7.57		
06/08/2022	GL_JOURNAL	PRM0486183	4423	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	7.22		
07/08/2022	GL_JOURNAL	PRM0488121	2762	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.50		

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

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>						
0121	32140	00	3702	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	-41.58	0.00	0.00	0.00	41.58
<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>						
0121	32140	00	3702	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class														
02/25/2022	GL_BD_JRNL	0000479686	21		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3193	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.95	
05/05/2022	GL_JOURNAL	PRM0483592	8075	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.57	
06/08/2022	GL_JOURNAL	PRM0486183	4424	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.22	
07/08/2022	GL_JOURNAL	PRM0488121	2763	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.50	
Number of Transactions 5									Totals	-26.24	0.00	0.00	0.00	26.24
<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>						
0121	32140	00	3995	1130	5750	01000	4216	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
01/14/2022	GL_BD_JRNL	0000477350	73		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.44	
02/25/2022	GL_JOURNAL	PAY0479669	42392	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.44	
03/29/2022	GL_JOURNAL	PAY0481163	42796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.44	
04/27/2022	GL_JOURNAL	PAY0482994	43149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.44	
05/26/2022	GL_JOURNAL	PAY0485217	42863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.44	
06/29/2022	GL_JOURNAL	PAY0487423	43638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	4.44	
Number of Transactions 7									Totals	-26.64	0.00	0.00	0.00	26.64
<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>						
0121	32140	00	3995	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
02/25/2022	GL_BD_JRNL	0000479686	22		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	42797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.66	
04/27/2022	GL_JOURNAL	PAY0482994	43150	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.44	
05/26/2022	GL_JOURNAL	PAY0485217	42864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	4.44	
<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					

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>					
	0121	32140	00	3995	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	43639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.44			
Number of Transactions 5								Totals	-17.98	0.00	0.00	0.00	17.98	
Number of Transactions 115								Account	Totals 3000s	-29,996.87	0.00	0.00	0.00	29,996.87
Number of Transactions 130								Resource	Totals 32140	-58,150.03	0.00	0.00	0.00	58,150.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	407		08/11/2021/Transfer of appropriations for school s			7,679.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	917.40			
Number of Transactions 2								Totals	6,761.60	7,679.00	0.00	0.00	917.40	
	<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>					
	0121	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	412		08/11/2021/Transfer of appropriations for school s			330.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1461	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	213.44			
02/25/2022	GL_JOURNAL	PAY0479669	3739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-213.44			
Number of Transactions 3								Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 5								Account	Totals 1000s	7,091.60	8,009.00	0.00	0.00	917.40
	<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>					
	0121	32150	00	2281	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly													
11/24/2021	GL_BD_JRNL	0000475256	294		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
11/24/2021	GL_JOURNAL	PAY0475232	6074	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	203.74
12/08/2021	GL_JOURNAL	PAY0475886	1692	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	29.11
01/28/2022	GL_JOURNAL	PAY0477988	5988	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	358.97
02/08/2022	GL_JOURNAL	PAY0478612	2151	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	130.97
02/25/2022	GL_JOURNAL	PAY0479669	6172	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	688.83
03/07/2022	GL_JOURNAL	PAY0480003	1708	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	295.91
03/29/2022	GL_JOURNAL	PAY0481163	6135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.99
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Number of Transactions 8					Totals	-2,163.52	0.00	0.00	0.00	2,163.52	
<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>			
0121	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	416		08/11/2021/Transfer of appropriations for school s			7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1006	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	83.66
09/29/2021	GL_JOURNAL	0000471892	32	5271964	09/29/2021/Transfer of expenses for 0121	Gage to 3		0.00	0.00	0.00	78.80
10/07/2021	GL_JOURNAL	PAY0472314	1804	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	132.89
10/21/2021	GL_JOURNAL	PAY0473048	5842	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.35
10/28/2021	GL_JOURNAL	PAY0473405	6815	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	126.25
11/08/2021	GL_JOURNAL	PAY0474170	1955	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	41.77
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Number of Transactions 7					Totals	6,785.28	7,252.00	0.00	0.00	466.72	
<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>			
0121	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	376		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	178.02
-----											
Number of Transactions 2					Totals	-178.02	0.00	0.00	0.00	178.02	
<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>			
0121	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0121	32150	00	2951	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
09/29/2021	GL_BD_JRNL	0000471894	1		09/29/2021/o budget string needed for 0121 Gage mo		0.00		0.00
09/29/2021	GL_JOURNAL	0000471892	19	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00		121.25
09/29/2021	GL_JOURNAL	0000471892	7	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3		0.00		178.30
09/30/2021	GL_JOURNAL	PAY0471927	7532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		1,543.13
10/07/2021	GL_JOURNAL	PAY0472314	2079	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		1,513.48
10/28/2021	GL_JOURNAL	PAY0473405	7311	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1,980.93
11/08/2021	GL_JOURNAL	PAY0474170	2271	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		1,398.50
11/24/2021	GL_JOURNAL	PAY0475232	7517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		1,128.77
12/08/2021	GL_JOURNAL	PAY0475886	2015	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		482.27
12/29/2021	GL_JOURNAL	PAY0476618	7711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		1,690.77
01/28/2022	GL_JOURNAL	PAY0477988	7400	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		1,174.26
02/08/2022	GL_JOURNAL	PAY0478612	2519	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		1,115.06
02/25/2022	GL_JOURNAL	PAY0479669	7580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		1,280.97
03/07/2022	GL_JOURNAL	PAY0480003	2078	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		1,130.16
03/29/2022	GL_JOURNAL	PAY0481163	7578	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		884.46
04/07/2022	GL_JOURNAL	PAY0481665	2022	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		1,936.72
04/27/2022	GL_JOURNAL	PAY0482994	7673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		1,907.44
05/05/2022	GL_JOURNAL	PAY0483566	2260	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		981.05
05/26/2022	GL_JOURNAL	PAY0485217	7519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		1,385.35
06/07/2022	GL_JOURNAL	0000486085	116	5390924	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-252.85
06/07/2022	GL_JOURNAL	0000486085	131	5390928	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-46.89
06/07/2022	GL_JOURNAL	0000486085	126	5390927	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-55.31
06/07/2022	GL_JOURNAL	0000486085	121	5391868	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-775.11
06/07/2022	GL_JOURNAL	0000486085	166	5407770	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-64.81
06/07/2022	GL_JOURNAL	0000486085	176	5423208	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-1,004.91
06/07/2022	GL_JOURNAL	0000486085	171	5419896	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-355.52
06/07/2022	GL_JOURNAL	0000486085	161	5407769	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-156.57
06/07/2022	GL_JOURNAL	0000486085	156	5408655	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-1,409.99
06/07/2022	GL_JOURNAL	0000486085	151	5407767	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-305.35
06/07/2022	GL_JOURNAL	0000486085	136	5402208	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-244.29
06/07/2022	GL_JOURNAL	0000486085	146	5402209	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-80.85
06/07/2022	GL_JOURNAL	0000486085	141	5402206	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-68.55
06/07/2022	GL_JOURNAL	0000486085	111	5383964	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-973.75
06/07/2022	GL_JOURNAL	0000486085	106	5380701	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-307.22
06/07/2022	GL_JOURNAL	0000486085	196	5427774	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-490.77
06/07/2022	GL_JOURNAL	0000486085	206	5426764	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-84.75
06/07/2022	GL_JOURNAL	0000486085	201	5426763	06/07/2022/Transfer of expenditures for 0121 Gage		0.00		-74.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0121	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
06/07/2022	GL_JOURNAL	0000486085	191	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	-331.53
06/07/2022	GL_JOURNAL	0000486085	186	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	-84.75
06/07/2022	GL_JOURNAL	0000486085	181	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00	-98.15
06/08/2022	GL_JOURNAL	PAY0486143	2322	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2,448.69
06/27/2022	GL_JOURNAL	0000487334	94	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-210.00
06/27/2022	GL_JOURNAL	0000487334	89	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-70.26
06/27/2022	GL_JOURNAL	0000487334	84	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-113.73
06/27/2022	GL_JOURNAL	0000487334	34	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-356.77
06/27/2022	GL_JOURNAL	0000487334	79	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-1,371.04
06/27/2022	GL_JOURNAL	0000487334	24	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-124.63
06/27/2022	GL_JOURNAL	0000487334	19	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-981.54
06/27/2022	GL_JOURNAL	0000487334	29	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-100.17
06/27/2022	GL_JOURNAL	0000487334	4	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-74.00
06/27/2022	GL_JOURNAL	0000487334	1	5427774	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-490.77
06/27/2022	GL_JOURNAL	0000487334	14	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-179.01
06/27/2022	GL_JOURNAL	0000487334	9	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-64.07
06/29/2022	GL_JOURNAL	PAY0487423	7749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,748.53

Number of Transactions 54 Totals -14,628.18 0.00 0.00 0.00 14,628.18

Number of Transactions 71 Account Totals 2000s -10,184.44 7,252.00 0.00 0.00 17,436.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	408	08/11/2021/Transfer of appropriations for school s				1,240.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	155.22

Number of Transactions 2 Totals 1,084.78 1,240.00 0.00 0.00 155.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	413	08/11/2021/Transfer of appropriations for school s				53.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0121	32150	00	3101	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions					

Number of Transactions 1 Totals 53.00 53.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32150	00	3202	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions								

03/28/2022	GL_BD_JRNL	0000481169	141	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11574	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	104.47

Number of Transactions 2 Totals -104.47 0.00 0.00 0.00 104.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	417	08/11/2021/Transfer of appropriations for school s				1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	19.17
09/29/2021	GL_JOURNAL	0000471892	33	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	0.00	18.05
10/07/2021	GL_JOURNAL	PAY0472314	3047	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	30.44
10/21/2021	GL_JOURNAL	PAY0473048	9534	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	10949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.92
11/08/2021	GL_JOURNAL	PAY0474170	3337	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	9.57

Number of Transactions 7 Totals 1,394.08 1,501.00 0.00 0.00 106.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	409	08/11/2021/Transfer of appropriations for school s				111.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.34

Number of Transactions 2 Totals 97.66 111.00 0.00 0.00 13.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0121	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	414		08/11/2021/Transfer of appropriations for school s			5.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4444	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	16.32
02/25/2022	GL_JOURNAL	PAY0479669	14198	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	-16.32
Number of Transactions 3							Totals	5.00	5.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	32150	00	3302	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
11/24/2021	GL_BD_JRNL	0000475256	295		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	15.58
12/08/2021	GL_JOURNAL	PAY0475886	4485	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	2.23
01/28/2022	GL_JOURNAL	PAY0477988	16849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	27.46
02/08/2022	GL_JOURNAL	PAY0478612	5791	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	10.02
02/25/2022	GL_JOURNAL	PAY0479669	17533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	52.70
03/07/2022	GL_JOURNAL	PAY0480003	4641	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	22.64
03/29/2022	GL_JOURNAL	PAY0481163	17675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	34.88
Number of Transactions 8							Totals	-165.51	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	418		08/11/2021/Transfer of appropriations for school s			555.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2608	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	6.41
09/29/2021	GL_JOURNAL	0000471892	34	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	4.88
09/29/2021	GL_JOURNAL	0000471892	35	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3			0.00	0.00	1.15
09/30/2021	GL_JOURNAL	PAY0471927	16913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.62
10/07/2021	GL_JOURNAL	PAY0472314	4581	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	10.16
10/21/2021	GL_JOURNAL	PAY0473048	14760	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16520	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.74
11/08/2021	GL_JOURNAL	PAY0474170	5017	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	3.20
Number of Transactions 9							Totals	505.58	555.00	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	
0121	32150	00	3302	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471894	2						0.00
09/29/2021	GL_JOURNAL	0000471892	20	5271963					0.00
09/29/2021	GL_JOURNAL	0000471892	21	5271963					0.00
09/29/2021	GL_JOURNAL	0000471892	8	5271962					0.00
09/29/2021	GL_JOURNAL	0000471892	9	5271962					0.00
09/30/2021	GL_JOURNAL	PAY0471927	16926	PAYROLL					0.00
10/07/2021	GL_JOURNAL	PAY0472314	4583	PAYROLL					0.00
10/28/2021	GL_JOURNAL	PAY0473405	16531	PAYROLL					0.00
11/08/2021	GL_JOURNAL	PAY0474170	5019	PAYROLL					0.00
11/24/2021	GL_JOURNAL	PAY0475232	16966	PAYROLL					0.00
12/08/2021	GL_JOURNAL	PAY0475886	4490	PAYROLL					0.00
12/29/2021	GL_JOURNAL	PAY0476618	17404	PAYROLL					0.00
01/28/2022	GL_JOURNAL	PAY0477988	16862	PAYROLL					0.00
02/08/2022	GL_JOURNAL	PAY0478612	5795	PAYROLL					0.00
02/25/2022	GL_JOURNAL	PAY0479669	17546	PAYROLL					0.00
03/07/2022	GL_JOURNAL	PAY0480003	4645	PAYROLL					0.00
03/29/2022	GL_JOURNAL	PAY0481163	17688	PAYROLL					0.00
04/07/2022	GL_JOURNAL	PAY0481665	4575	PAYROLL					0.00
04/27/2022	GL_JOURNAL	PAY0482994	17837	PAYROLL					0.00
05/05/2022	GL_JOURNAL	PAY0483566	5093	PAYROLL					0.00
05/26/2022	GL_JOURNAL	PAY0485217	17669	PAYROLL					0.00
06/07/2022	GL_JOURNAL	0000486085	182	5419894					0.00
06/07/2022	GL_JOURNAL	0000486085	183	5419894					0.00
06/07/2022	GL_JOURNAL	0000486085	172	5419896					0.00
06/07/2022	GL_JOURNAL	0000486085	173	5419896					0.00
06/07/2022	GL_JOURNAL	0000486085	178	5423208					0.00
06/07/2022	GL_JOURNAL	0000486085	187	5419897					0.00
06/07/2022	GL_JOURNAL	0000486085	188	5419897					0.00
06/07/2022	GL_JOURNAL	0000486085	192	5426762					0.00
06/07/2022	GL_JOURNAL	0000486085	193	5426762					0.00
06/07/2022	GL_JOURNAL	0000486085	207	5426764					0.00
06/07/2022	GL_JOURNAL	0000486085	197	5427774					0.00
06/07/2022	GL_JOURNAL	0000486085	198	5427774					0.00
06/07/2022	GL_JOURNAL	0000486085	208	5426764					0.00
06/07/2022	GL_JOURNAL	0000486085	202	5426763					0.00
06/07/2022	GL_JOURNAL	0000486085	203	5426763					0.00
06/07/2022	GL_JOURNAL	0000486085	107	5380701					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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
06/07/2022	GL_JOURNAL	0000486085	108	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-4.45
06/07/2022	GL_JOURNAL	0000486085	147	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-5.01
06/07/2022	GL_JOURNAL	0000486085	137	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-15.15
06/07/2022	GL_JOURNAL	0000486085	138	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-3.54
06/07/2022	GL_JOURNAL	0000486085	152	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-18.93
06/07/2022	GL_JOURNAL	0000486085	153	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-4.43
06/07/2022	GL_JOURNAL	0000486085	142	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-4.25
06/07/2022	GL_JOURNAL	0000486085	143	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-0.99
06/07/2022	GL_JOURNAL	0000486085	148	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-1.17
06/07/2022	GL_JOURNAL	0000486085	157	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-87.41
06/07/2022	GL_JOURNAL	0000486085	158	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-20.45
06/07/2022	GL_JOURNAL	0000486085	162	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-9.71
06/07/2022	GL_JOURNAL	0000486085	163	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-2.27
06/07/2022	GL_JOURNAL	0000486085	177	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-62.29
06/07/2022	GL_JOURNAL	0000486085	167	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-4.02
06/07/2022	GL_JOURNAL	0000486085	168	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-0.94
06/07/2022	GL_JOURNAL	0000486085	122	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-48.06
06/07/2022	GL_JOURNAL	0000486085	123	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-11.24
06/07/2022	GL_JOURNAL	0000486085	112	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-60.37
06/07/2022	GL_JOURNAL	0000486085	113	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-14.12
06/07/2022	GL_JOURNAL	0000486085	118	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-3.67
06/07/2022	GL_JOURNAL	0000486085	127	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-3.43
06/07/2022	GL_JOURNAL	0000486085	128	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-0.80
06/07/2022	GL_JOURNAL	0000486085	132	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-2.90
06/07/2022	GL_JOURNAL	0000486085	133	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-0.68
06/07/2022	GL_JOURNAL	0000486085	117	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00	0.00	0.00		-15.68
06/08/2022	GL_JOURNAL	PAY0486143	5256	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00		187.34
06/27/2022	GL_JOURNAL	0000487334	20	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-60.85
06/27/2022	GL_JOURNAL	0000487334	21	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-14.24
06/27/2022	GL_JOURNAL	0000487334	25	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-7.73
06/27/2022	GL_JOURNAL	0000487334	26	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-1.81
06/27/2022	GL_JOURNAL	0000487334	80	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-85.01
06/27/2022	GL_JOURNAL	0000487334	81	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-19.88
06/27/2022	GL_JOURNAL	0000487334	30	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-6.21
06/27/2022	GL_JOURNAL	0000487334	31	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-1.45
06/27/2022	GL_JOURNAL	0000487334	85	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-7.05
06/27/2022	GL_JOURNAL	0000487334	86	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00		-1.65

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

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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>				
0121	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
06/27/2022	GL_JOURNAL	0000487334	35	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-22.12		
06/27/2022	GL_JOURNAL	0000487334	36	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-5.18		
06/27/2022	GL_JOURNAL	0000487334	90	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-4.36		
06/27/2022	GL_JOURNAL	0000487334	91	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-1.02		
06/27/2022	GL_JOURNAL	0000487334	95	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-48.76		
06/27/2022	GL_JOURNAL	0000487334	96	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-16.22		
06/27/2022	GL_JOURNAL	0000487334	10	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-14.74		
06/27/2022	GL_JOURNAL	0000487334	11	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-4.90		
06/27/2022	GL_JOURNAL	0000487334	15	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-11.10		
06/27/2022	GL_JOURNAL	0000487334	16	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-2.59		
06/27/2022	GL_JOURNAL	0000487334	2	5427774	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-37.54		
06/27/2022	GL_JOURNAL	0000487334	5	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-4.59		
06/27/2022	GL_JOURNAL	0000487334	6	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321		0.00	0.00	0.00	-1.07		
06/29/2022	GL_JOURNAL	PAY0487423	18135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	133.74		
Number of Transactions 88							Totals	-1,027.53	0.00	0.00	0.00	1,027.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/11/2021	GL_BD_JRNL	0000469648	410	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.59		
Number of Transactions 2							Totals	-0.59	4.00	0.00	0.00	4.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	246	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6894	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.07		
02/25/2022	GL_JOURNAL	PAY0479669	33882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-1.07		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0121	32150	00	3502	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
11/24/2021	GL_BD_JRNL	0000475256	296							0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
12/08/2021	GL_JOURNAL	PAY0475886	6434	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
01/28/2022	GL_JOURNAL	PAY0477988	36148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.79	
02/08/2022	GL_JOURNAL	PAY0478612	8241	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.65	
02/25/2022	GL_JOURNAL	PAY0479669	37220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.45	
03/07/2022	GL_JOURNAL	PAY0480003	6683	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.48	
03/29/2022	GL_JOURNAL	PAY0481163	37561	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.28	
Number of Transactions 8									Totals	-10.82	0.00	0.00	0.00	10.82
0121	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	419		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3779	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
09/29/2021	GL_JOURNAL	0000471892	36	5271964	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.93	
10/07/2021	GL_JOURNAL	PAY0472314	6572	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.67	
10/21/2021	GL_JOURNAL	PAY0473048	20251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.63	
11/08/2021	GL_JOURNAL	PAY0474170	7214	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
Number of Transactions 8									Totals	1.46	4.00	0.00	0.00	2.54
0121	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471894	3		09/29/2021/o budget string needed for 0121 Gage mo				0.00	0.00	0.00	0.00	0.00	
09/29/2021	GL_JOURNAL	0000471892	10	5271962	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	0.09	
09/29/2021	GL_JOURNAL	0000471892	22	5271963	09/29/2021/Transfer of expenses for 0121 Gage to 3				0.00	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.82	
10/07/2021	GL_JOURNAL	PAY0472314	6574	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	7.56	
10/28/2021	GL_JOURNAL	PAY0473405	35354	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.91	
11/08/2021	GL_JOURNAL	PAY0474170	7216	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0121	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	36042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.64
12/08/2021	GL_JOURNAL	PAY0475886	6439	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.40
12/29/2021	GL_JOURNAL	PAY0476618	36775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.46
01/28/2022	GL_JOURNAL	PAY0477988	36161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.88
02/08/2022	GL_JOURNAL	PAY0478612	8245	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.58
02/25/2022	GL_JOURNAL	PAY0479669	37233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.41
03/07/2022	GL_JOURNAL	PAY0480003	6687	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.65
03/29/2022	GL_JOURNAL	PAY0481163	37574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.42
04/07/2022	GL_JOURNAL	PAY0481665	6559	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.69
04/27/2022	GL_JOURNAL	PAY0482994	37869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.71
05/05/2022	GL_JOURNAL	PAY0483566	7280	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.91
05/26/2022	GL_JOURNAL	PAY0485217	37634	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.91
06/07/2022	GL_JOURNAL	0000486085	134	5390928	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.23
06/07/2022	GL_JOURNAL	0000486085	129	5390927	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.28
06/07/2022	GL_JOURNAL	0000486085	119	5390924	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.27
06/07/2022	GL_JOURNAL	0000486085	124	5391868	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-3.87
06/07/2022	GL_JOURNAL	0000486085	114	5383964	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-4.87
06/07/2022	GL_JOURNAL	0000486085	169	5407770	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.33
06/07/2022	GL_JOURNAL	0000486085	164	5407769	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.79
06/07/2022	GL_JOURNAL	0000486085	159	5408655	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-7.05
06/07/2022	GL_JOURNAL	0000486085	149	5402209	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.40
06/07/2022	GL_JOURNAL	0000486085	154	5407767	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.52
06/07/2022	GL_JOURNAL	0000486085	144	5402206	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.34
06/07/2022	GL_JOURNAL	0000486085	139	5402208	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.22
06/07/2022	GL_JOURNAL	0000486085	109	5380701	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.54
06/07/2022	GL_JOURNAL	0000486085	204	5426763	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.37
06/07/2022	GL_JOURNAL	0000486085	209	5426764	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.42
06/07/2022	GL_JOURNAL	0000486085	199	5427774	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-2.46
06/07/2022	GL_JOURNAL	0000486085	194	5426762	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.66
06/07/2022	GL_JOURNAL	0000486085	189	5419897	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.42
06/07/2022	GL_JOURNAL	0000486085	179	5423208	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-5.02
06/07/2022	GL_JOURNAL	0000486085	184	5419894	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-0.49
06/07/2022	GL_JOURNAL	0000486085	174	5419896	06/07/2022/Transfer	of expenditures for	0121 Gage	0.00	0.00	0.00	-1.78
06/08/2022	GL_JOURNAL	PAY0486143	7490	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	12.25
06/27/2022	GL_JOURNAL	0000487334	97	16919168	06/27/2022/Transfer	of expenses 0121 Gage from	321	0.00	0.00	0.00	-0.11
06/27/2022	GL_JOURNAL	0000487334	87	5445360	06/27/2022/Transfer	of expenses 0121 Gage from	321	0.00	0.00	0.00	-0.57
06/27/2022	GL_JOURNAL	0000487334	92	5445361	06/27/2022/Transfer	of expenses 0121 Gage from	321	0.00	0.00	0.00	-0.35

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

PeopleSoft GL  
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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>				
0121	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
06/27/2022	GL_JOURNAL	0000487334	37	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-1.79
06/27/2022	GL_JOURNAL	0000487334	32	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-0.50
06/27/2022	GL_JOURNAL	0000487334	82	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-6.86
06/27/2022	GL_JOURNAL	0000487334	27	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-0.62
06/27/2022	GL_JOURNAL	0000487334	22	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-4.90
06/27/2022	GL_JOURNAL	0000487334	3	5427774	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-2.46
06/27/2022	GL_JOURNAL	0000487334	7	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-0.37
06/27/2022	GL_JOURNAL	0000487334	17	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-0.89
06/27/2022	GL_JOURNAL	0000487334	12	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00	0.00	0.00	-0.03
06/29/2022	GL_JOURNAL	PAY0487423	38309	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.75
Number of Transactions 54						Totals		-76.31	0.00	0.00	0.00	76.31

<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>				
0121	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	411	08/11/2021/Transfer of appropriations for school s				184.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1130	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.32
Number of Transactions 2						Totals		158.68	184.00	0.00	0.00	25.32

<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>				
0121	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	415	08/11/2021/Transfer of appropriations for school s				8.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1131	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	5.89
03/08/2022	GL_JOURNAL	PWC0480053	17366	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-5.89
Number of Transactions 3						Totals		8.00	8.00	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>			
0121	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
12/08/2021	GL_BD_JRNL	0000475909	32	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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



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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>				
0121	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	5864	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	0.80	
12/08/2021	GL_JOURNAL	PWC0475908	5865	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	5.62	
02/08/2022	GL_JOURNAL	PWC0478625	17477	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	3.61	
02/08/2022	GL_JOURNAL	PWC0478625	17478	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	9.91	
03/08/2022	GL_JOURNAL	PWC0480053	7950	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	8.17	
03/08/2022	GL_JOURNAL	PWC0480053	7951	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	19.01	
04/07/2022	GL_JOURNAL	PWC0481695	9438	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	12.59	
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Number of Transactions 8						Totals		-59.71	0.00	0.00	0.00	59.71
<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>				
0121	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	420		08/11/2021/Transfer of appropriations	for school s		173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3225	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	2.31	
09/29/2021	GL_JOURNAL	0000471892	37	5271964	09/29/2021/Transfer of expenses	for 0121 Gage to 3		0.00	0.00	0.00	1.88	
10/08/2021	GL_JOURNAL	PWC0472326	5595	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	3.67	
10/08/2021	GL_JOURNAL	PWC0472326	5596	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	4.91	
11/08/2021	GL_JOURNAL	PWC0474182	27894	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	27895	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	1.15	
11/08/2021	GL_JOURNAL	PWC0474182	27896	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	3.48	
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Number of Transactions 8						Totals		155.51	173.00	0.00	0.00	17.49
<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>				
0121	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/29/2021	GL_BD_JRNL	0000471894	4		09/29/2021/o budget string	needed for 0121 Gage mo		0.00	0.00	0.00	0.00	
09/29/2021	GL_JOURNAL	0000471892	23	5271963	09/29/2021/Transfer of expenses	for 0121 Gage to 3		0.00	0.00	0.00	2.90	
09/29/2021	GL_JOURNAL	0000471892	11	5271962	09/29/2021/Transfer of expenses	for 0121 Gage to 3		0.00	0.00	0.00	4.26	
10/08/2021	GL_JOURNAL	PWC0472326	5597	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	41.77	
10/08/2021	GL_JOURNAL	PWC0472326	5598	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	42.59	
11/08/2021	GL_JOURNAL	PWC0474182	27897	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	38.60	
11/08/2021	GL_JOURNAL	PWC0474182	27898	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	54.67	
12/08/2021	GL_JOURNAL	PWC0475908	5866	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	13.31	

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									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					
0121	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	5867	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	31.15
01/06/2022	GL_JOURNAL	PWC0476893	5158	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	46.67
02/08/2022	GL_JOURNAL	PWC0478625	17479	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	30.78
02/08/2022	GL_JOURNAL	PWC0478625	17480	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	32.41
03/08/2022	GL_JOURNAL	PWC0480053	7952	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	31.19
03/08/2022	GL_JOURNAL	PWC0480053	7953	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	35.35
04/07/2022	GL_JOURNAL	PWC0481695	9439	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	24.41
04/07/2022	GL_JOURNAL	PWC0481695	9440	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	53.45
05/05/2022	GL_JOURNAL	PWC0483593	6551	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.08
05/05/2022	GL_JOURNAL	PWC0483593	6552	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	52.65
06/07/2022	GL_JOURNAL	0000486085	175	5419896	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-8.50
06/07/2022	GL_JOURNAL	0000486085	185	5419894	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-2.35
06/07/2022	GL_JOURNAL	0000486085	180	5423208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-24.02
06/07/2022	GL_JOURNAL	0000486085	195	5426762	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-7.92
06/07/2022	GL_JOURNAL	0000486085	200	5427774	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-11.73
06/07/2022	GL_JOURNAL	0000486085	190	5419897	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-2.03
06/07/2022	GL_JOURNAL	0000486085	210	5426764	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-2.03
06/07/2022	GL_JOURNAL	0000486085	205	5426763	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.77
06/07/2022	GL_JOURNAL	0000486085	110	5380701	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-7.34
06/07/2022	GL_JOURNAL	0000486085	140	5402208	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-5.84
06/07/2022	GL_JOURNAL	0000486085	130	5390927	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.32
06/07/2022	GL_JOURNAL	0000486085	145	5402206	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.64
06/07/2022	GL_JOURNAL	0000486085	155	5407767	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-8.86
06/07/2022	GL_JOURNAL	0000486085	150	5402209	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.93
06/07/2022	GL_JOURNAL	0000486085	165	5407769	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-3.74
06/07/2022	GL_JOURNAL	0000486085	170	5407770	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.50
06/07/2022	GL_JOURNAL	0000486085	160	5408655	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	0.00
06/07/2022	GL_JOURNAL	0000486085	115	5383964	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-23.27
06/07/2022	GL_JOURNAL	0000486085	125	5391868	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-18.53
06/07/2022	GL_JOURNAL	0000486085	120	5390924	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-6.04
06/07/2022	GL_JOURNAL	0000486085	135	5390928	06/07/2022/Transfer of expenditures for 0121 Gage				0.00		0.00	0.00	-1.12
06/08/2022	GL_JOURNAL	PWC0486184	3907	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	38.24
06/08/2022	GL_JOURNAL	PWC0486184	3908	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	67.58
06/27/2022	GL_JOURNAL	0000487334	18	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	-4.28
06/27/2022	GL_JOURNAL	0000487334	8	5426763	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	-1.77
06/27/2022	GL_JOURNAL	0000487334	23	5441575	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	-23.46
06/27/2022	GL_JOURNAL	0000487334	13	5426764	06/27/2022/Transfer of expenses 0121 Gage from 321				0.00		0.00	0.00	-1.53

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

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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>			
0121	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
06/27/2022	GL_JOURNAL	0000487334	28	5438265	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-2.98
06/27/2022	GL_JOURNAL	0000487334	83	5446379	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-32.77
06/27/2022	GL_JOURNAL	0000487334	33	5438268	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-2.39
06/27/2022	GL_JOURNAL	0000487334	38	5445359	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-8.53
06/27/2022	GL_JOURNAL	0000487334	88	5445360	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-2.72
06/27/2022	GL_JOURNAL	0000487334	93	5445361	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-1.68
06/27/2022	GL_JOURNAL	0000487334	98	16919168	06/27/2022/Transfer of expenses 0121 Gage from 321			0.00	0.00	0.00	-5.07
07/08/2022	GL_JOURNAL	PWC0488122	5851	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	48.26
Number of Transactions 53						Totals	-488.66	0.00	0.00	0.00	488.66
Number of Transactions 271						Account	Totals 3000s	1,530.15	3,838.00	0.00	2,307.85
Number of Transactions 347						Resource	Totals 32150	-1,562.69	19,099.00	0.00	20,661.69
<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>			
0121	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	102	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10071	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	93,565.00
04/14/2022	GL_JOURNAL	0000482202	10072	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	25,019.33
04/14/2022	GL_JOURNAL	0000482202	10073	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2,102.68
04/26/2022	GL_BD_JRNL	0000482908	1460	04/26/2022/Transfer of appropriations for multiple			120,687.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.01	120,687.00	0.00	0.00	120,687.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	177	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10360	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	911.40
04/14/2022	GL_JOURNAL	0000482202	10361	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	36.46
04/26/2022	GL_BD_JRNL	0000482908	1856	04/26/2022/Transfer of appropriations for multiple			948.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0121	32160	00	1162		Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr										
									-----	-----	-----	-----	-----		
Number of Transactions 4									Totals	0.14	948.00	0.00	0.00	947.86	
Number of Transactions 9									Account	Totals 1000s	0.13	121,635.00	0.00	0.00	121,634.87
0121	32160	00	2451		Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly										
04/14/2022	GL_BD_JRNL	0000482203	700		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11526	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1,803.12		
04/14/2022	GL_JOURNAL	0000482202	11527	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	634.34		
04/14/2022	GL_JOURNAL	0000482202	11528	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	48.69		
04/26/2022	GL_BD_JRNL	0000482908	1022		04/26/2022/Transfer of appropriations for multiple				2,486.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.15	2,486.00	0.00	0.00	2,486.15	
Number of Transactions 5									Account	Totals 2000s	-0.15	2,486.00	0.00	0.00	2,486.15
0121	32160	00	3101		Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions										
04/14/2022	GL_BD_JRNL	0000482203	871		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12061	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	15,447.90		
04/14/2022	GL_JOURNAL	0000482202	12062	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	3,953.70		
04/14/2022	GL_JOURNAL	0000482202	12063	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	369.06		
04/26/2022	GL_BD_JRNL	0000482908	2442		04/26/2022/Transfer of appropriations for multiple				19,771.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.34	19,771.00	0.00	0.00	19,770.66	
0121	32160	00	3202		Resource 32160 - ELO Grt ESSER II State Reserve 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  
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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>				
0121	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	1135									
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12825	PAY0468710					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	410.10		
04/14/2022	GL_JOURNAL	0000482202	12826	PAY0473048					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	11.16		
04/26/2022	GL_BD_JRNL	0000482908	722						0.00			
				04/26/2022	Transfer of appropriations for multiple				421.00	0.00		
Number of Transactions 4						Totals		-0.26	421.00	0.00	0.00	421.26
<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>				
0121	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	1296						0.00			
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13259	PAY0468710					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	1,333.71		
04/14/2022	GL_JOURNAL	0000482202	13260	PAY0471927					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	362.21		
04/14/2022	GL_JOURNAL	0000482202	13261	PAY0473048					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	31.02		
04/26/2022	GL_BD_JRNL	0000482908	1633						0.00			
				04/26/2022	Transfer of appropriations for multiple				1,727.00	0.00		
Number of Transactions 5						Totals		0.06	1,727.00	0.00	0.00	1,726.94
<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>				
0121	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	1589						0.00			
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14201	PAY0468710					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	137.93		
04/14/2022	GL_JOURNAL	0000482202	14202	PAY0471927					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	47.68		
04/14/2022	GL_JOURNAL	0000482202	14203	PAY0473048					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	3.72		
04/26/2022	GL_BD_JRNL	0000482908	513						0.00			
				04/26/2022	Transfer of appropriations for multiple				189.00	0.00		
Number of Transactions 5						Totals		-0.33	189.00	0.00	0.00	189.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1934						0.00			
				03/31/2022	Open zero dollar budget strings for mul				0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15739	PAY0468710					0.00			
				03/31/2022	Transfer of expenses for for multiple d				0.00	47.24		

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  
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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>					
	0121	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_JOURNAL	0000482202		15740	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	346.44	
04/14/2022	GL_JOURNAL	0000482202		15741	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.69	
04/26/2022	GL_BD_JRNL	0000482908		410					04/26/2022/Transfer of appropriations for multiple	404.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.37	404.00	0.00	0.00	404.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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		2229					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202		16596	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.90	
04/14/2022	GL_JOURNAL	0000482202		16597	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.71	
04/14/2022	GL_JOURNAL	0000482202		16598	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.25	
04/26/2022	GL_BD_JRNL	0000482908		1862					04/26/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.14	8.00	0.00	0.00	7.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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		2549					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202		17624	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	25.15	
04/14/2022	GL_JOURNAL	0000482202		17625	PWC0469381				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2,582.39	
04/14/2022	GL_JOURNAL	0000482202		17626	PWC0472326				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	690.53	
04/14/2022	GL_JOURNAL	0000482202		17627	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1.01	
04/14/2022	GL_JOURNAL	0000482202		17628	PWC0474182				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	58.03	
04/26/2022	GL_BD_JRNL	0000482908		1127					04/26/2022/Transfer of appropriations for multiple	3,357.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.11	3,357.00	0.00	0.00	3,357.11
	<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>					
	0121	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		2844					03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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_JOURNAL	0000482202	18546	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	49.77			
04/14/2022	GL_JOURNAL	0000482202	18547	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	17.51			
04/14/2022	GL_JOURNAL	0000482202	18548	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1.34			
04/26/2022	GL_BD_JRNL	0000482908	2536		04/26/2022/Transfer of appropriations for multiple		69.00		0.00	0.00			
Number of Transactions 5							Totals	0.38	69.00	0.00	0.00	68.62	
Number of Transactions 41							Account	Totals 3000s	-0.15	25,946.00	0.00	0.00	25,946.15
0121	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	3129		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	19522	AP00467724	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,069.42			
04/26/2022	GL_BD_JRNL	0000482908	9		04/26/2022/Transfer of appropriations for multiple		1,069.00		0.00	0.00			
Number of Transactions 3							Totals	-0.42	1,069.00	0.00	0.00	1,069.42	
Number of Transactions 3							Account	Totals 4000s	-0.42	1,069.00	0.00	0.00	1,069.42
Number of Transactions 58							Resource	Totals 32160	-0.59	151,136.00	0.00	0.00	151,136.59
0121	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	1079		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	230.23			
09/30/2021	GL_JOURNAL	PAY0471927	3535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	638.52			
12/17/2021	GL_JOURNAL	SAL0476449	128	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00		0.00	279.17			
12/29/2021	GL_JOURNAL	PAY0476618	3925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,683.60			
01/28/2022	GL_JOURNAL	PAY0477988	3753	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,954.18			
02/25/2022	GL_JOURNAL	PAY0479669	3902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,954.18			

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

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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>				
	0121	33100	00	2101	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
03/29/2022	GL_JOURNAL	PAY0481163	3812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,954.18		
04/27/2022	GL_JOURNAL	PAY0482994	3866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,954.18		
05/26/2022	GL_JOURNAL	PAY0485217	3861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,863.99		
06/29/2022	GL_JOURNAL	PAY0487423	3929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	901.93		
Number of Transactions 11								Totals	4,815.84	18,230.00	0.00	0.00	13,414.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1078		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	3847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,648.60		
10/21/2021	GL_JOURNAL	PAY0473048	3078	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43		
10/28/2021	GL_JOURNAL	PAY0473405	3973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,648.60		
11/24/2021	GL_JOURNAL	PAY0475232	4116	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,648.60		
12/29/2021	GL_JOURNAL	PAY0476618	4250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,281.87		
01/28/2022	GL_JOURNAL	PAY0477988	4071	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,648.60		
02/25/2022	GL_JOURNAL	PAY0479669	4220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,648.60		
03/29/2022	GL_JOURNAL	PAY0481163	4127	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,648.60		
04/27/2022	GL_JOURNAL	PAY0482994	4188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,648.60		
05/26/2022	GL_JOURNAL	PAY0485217	4176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,526.36		
06/29/2022	GL_JOURNAL	PAY0487423	4249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,222.43		
Number of Transactions 13								Totals	2,842.88	27,763.00	0.00	0.00	24,920.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
11/15/2021	GL_BD_JRNL	0000474587	87		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4119	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,193.62		
Number of Transactions 2								Totals	-2,193.62	0.00	0.00	0.00	2,193.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	2112	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	257		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1156	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	1288	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	-684.30	0.00	0.00	0.00	684.30
0121	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
06/28/2022	GL_BD_JRNL	0000487429	101		06/28/2022/Open zero dollar strings/		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-72.20	0.00	0.00	0.00	72.20
0121	33100	00	2154	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	377		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4767	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1337	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-653.26	0.00	0.00	0.00	653.26
Number of Transactions 36			Account	Totals 2000s	4,055.34	45,993.00	0.00	0.00	41,937.66			
0121	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8741		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			

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

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Budget	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>				
0121	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	9547	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	10960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	606.79	
11/24/2021	GL_JOURNAL	PAY0475232	11273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	606.79	
12/29/2021	GL_JOURNAL	PAY0476618	11568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	522.78	
01/28/2022	GL_JOURNAL	PAY0477988	11164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	606.79	
02/25/2022	GL_JOURNAL	PAY0479669	11527	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	606.79	
03/29/2022	GL_JOURNAL	PAY0481163	11587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	606.79	
04/27/2022	GL_JOURNAL	PAY0482994	11703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	606.79	
05/26/2022	GL_JOURNAL	PAY0485217	11569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	578.79	
06/29/2022	GL_JOURNAL	PAY0487423	11902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	280.06	
Number of Transactions 13							Totals	675.82	6,385.00	0.00	0.00	5,709.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8740		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7604	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	52.75	
09/30/2021	GL_JOURNAL	PAY0471927	11238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	146.28	
11/24/2021	GL_JOURNAL	PAY0475232	11275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	447.70	
12/17/2021	GL_JOURNAL	SAL0476449	129	REF5312226	12/17/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	63.96	
12/29/2021	GL_JOURNAL	PAY0476618	11570	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	385.71	
01/28/2022	GL_JOURNAL	PAY0477988	11167	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	447.70	
02/25/2022	GL_JOURNAL	PAY0479669	11530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	447.70	
03/29/2022	GL_JOURNAL	PAY0481163	11592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	447.70	
04/27/2022	GL_JOURNAL	PAY0482994	11707	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	447.70	
05/26/2022	GL_JOURNAL	PAY0485217	11573	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	427.04	
06/29/2022	GL_JOURNAL	PAY0487423	11906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	206.63	
Number of Transactions 12							Totals	672.13	4,193.00	0.00	0.00	3,520.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	8743		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,124.00	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		
0121	33100	00	3302	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.70	
09/30/2021	GL_JOURNAL	PAY0471927	16931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.07	
10/21/2021	GL_JOURNAL	PAY0473048	14777	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.02	
10/28/2021	GL_JOURNAL	PAY0473405	16533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	202.62	
11/24/2021	GL_JOURNAL	PAY0475232	16968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	220.07	
12/08/2021	GL_JOURNAL	PAY0475886	4491	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	8.72	
12/29/2021	GL_JOURNAL	PAY0476618	17406	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	174.56	
01/28/2022	GL_JOURNAL	PAY0477988	16864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	202.61	
02/25/2022	GL_JOURNAL	PAY0479669	17548	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	202.63	
03/29/2022	GL_JOURNAL	PAY0481163	17690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	202.61	
04/27/2022	GL_JOURNAL	PAY0482994	17839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	208.99	
05/26/2022	GL_JOURNAL	PAY0485217	17671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	193.27	
06/29/2022	GL_JOURNAL	PAY0487423	18137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	93.52	
Number of Transactions 14						Totals	167.61	2,124.00	0.00	0.00	1,956.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	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	8742							
08/26/2021	GL_JOURNAL	PAY0470429	11866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		1,395.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.85
10/07/2021	GL_JOURNAL	PAY0472314	4585	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	45.37
11/08/2021	GL_JOURNAL	PAY0474170	5020	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	6.98
11/24/2021	GL_JOURNAL	PAY0475232	16971	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	167.81
12/17/2021	GL_JOURNAL	SAL0476449	130	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	17.31
12/17/2021	GL_JOURNAL	SAL0476449	131	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.05
12/29/2021	GL_JOURNAL	PAY0476618	17409	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	128.79
01/28/2022	GL_JOURNAL	PAY0477988	16868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	149.50
02/25/2022	GL_JOURNAL	PAY0479669	17552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	149.50
03/29/2022	GL_JOURNAL	PAY0481163	17695	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	149.48
04/27/2022	GL_JOURNAL	PAY0482994	17843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	149.49
05/26/2022	GL_JOURNAL	PAY0485217	17675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	142.60
06/29/2022	GL_JOURNAL	PAY0487423	18141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	74.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	33100	00	3302	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 143.13 1,395.00 0.00 0.00 1,251.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	33100	00	3431	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	8744	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21857	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	21468	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	21981	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	22502	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	21891	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	22622	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	22831	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	23026	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	22799	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	23354	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
0121	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	8745	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21983	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.60
12/17/2021	GL_JOURNAL	SAL0476449	132	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.37
12/29/2021	GL_JOURNAL	PAY0476618	22504	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	21894	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	22625	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	22835	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	23030	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	22803	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	23358	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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

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>	
0121	33100	00	3431	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 8.23 96.00 0.00 0.00 87.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	33100	00	3451	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	8746	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25879	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	25758	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	26301	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	26866	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	26301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	27058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27303	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	27523	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	27302	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	27872	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	8747	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/17/2021	GL_JOURNAL	SAL0476449	133	REF5312226	12/17/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	13.03
12/29/2021	GL_JOURNAL	PAY0476618	26868	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	26304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	27061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	27307	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	27527	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	27306	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	27876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL 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

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>		
0121	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
Number of Transactions 11						Totals	54.65	840.00	0.00	785.35
<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>		
0121	33100	00	3471	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8748	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	29883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,594.80
10/28/2021	GL_JOURNAL	PAY0473405	30027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30603	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	31213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	30693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	31758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	31999	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	31782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	32364	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,614.00
Number of Transactions 11						Totals	2,407.80	18,471.00	0.00	16,063.20
<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>		
0121	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8749	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	29885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,594.80
12/17/2021	GL_JOURNAL	SAL0476449	134	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	227.83
12/29/2021	GL_JOURNAL	PAY0476618	31215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,594.80
01/28/2022	GL_JOURNAL	PAY0477988	30696	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	31478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	31762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,614.00
04/27/2022	GL_JOURNAL	PAY0482994	32003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	31786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	817.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0121	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	6,953.57	18,471.00	0.00	0.00	11,517.43
<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>						
0121	33100	00	3502	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8751	07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	15.89
10/21/2021	GL_JOURNAL	PAY0473048	20267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	13.24
11/24/2021	GL_JOURNAL	PAY0475232	36044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	14.39
12/08/2021	GL_JOURNAL	PAY0475886	6440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	36777	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	11.41
01/28/2022	GL_JOURNAL	PAY0477988	36163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	13.24
02/25/2022	GL_JOURNAL	PAY0479669	37235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	13.25
03/29/2022	GL_JOURNAL	PAY0481163	37576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	13.24
04/27/2022	GL_JOURNAL	PAY0482994	37871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	13.66
05/26/2022	GL_JOURNAL	PAY0485217	37636	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	12.63
06/29/2022	GL_JOURNAL	PAY0487423	38311	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	6.12
Number of Transactions 14									Totals	-113.88	14.00	0.00	0.00	127.88
<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>						
0121	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8750	07/01/2021/Load 2021-22 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.00
10/07/2021	GL_JOURNAL	PAY0472314	6576	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2.96
11/08/2021	GL_JOURNAL	PAY0474170	7217	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	0.47
11/24/2021	GL_JOURNAL	PAY0475232	36047	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	10.96
12/17/2021	GL_JOURNAL	SAL0476449	135	REF5312226	12/17/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	1.40
12/29/2021	GL_JOURNAL	PAY0476618	36780	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	8.41
01/28/2022	GL_JOURNAL	PAY0477988	36167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	9.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
0121	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.77	
03/29/2022	GL_JOURNAL	PAY0481163	37581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	37875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.78	
05/26/2022	GL_JOURNAL	PAY0485217	37640	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.32	
06/29/2022	GL_JOURNAL	PAY0487423	38315	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.87	
Number of Transactions 14							Totals	-77.59	9.00	0.00	0.00	86.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8753		07/01/2021/Load	2021-22 Board-Approved	Original Bu	664.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3226	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PWC0472326	5599	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	6.29	
10/08/2021	GL_JOURNAL	PWC0472326	5600	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	73.10	
11/08/2021	GL_JOURNAL	PWC0474182	27899	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	27900	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	73.10	
12/08/2021	GL_JOURNAL	PWC0475908	5868	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	3.15	
12/08/2021	GL_JOURNAL	PWC0475908	5869	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	6.29	
12/08/2021	GL_JOURNAL	PWC0475908	5870	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	73.10	
01/06/2022	GL_JOURNAL	PWC0476893	5159	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	62.98	
02/08/2022	GL_JOURNAL	PWC0478625	17481	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	73.10	
03/08/2022	GL_JOURNAL	PWC0480053	7954	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	73.10	
04/07/2022	GL_JOURNAL	PWC0481695	9441	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	73.10	
05/05/2022	GL_JOURNAL	PWC0483593	6553	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	2.30	
05/05/2022	GL_JOURNAL	PWC0483593	6554	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	73.10	
06/08/2022	GL_JOURNAL	PWC0486184	3909	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	69.73	
07/08/2022	GL_JOURNAL	PWC0488122	5852	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	33.74	
Number of Transactions 17							Totals	-41.82	664.00	0.00	0.00	705.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	8752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	436.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3227	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.35	
10/08/2021	GL_JOURNAL	PWC0472326	5601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.37	
10/08/2021	GL_JOURNAL	PWC0472326	5602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.62	
11/08/2021	GL_JOURNAL	PWC0474182	27901	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.52	
12/08/2021	GL_JOURNAL	PWC0475908	5871	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	60.54	
12/17/2021	GL_JOURNAL	SAL0476449	137	REF5312226	12/17/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	7.71	
01/06/2022	GL_JOURNAL	PWC0476893	5160	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.47	
02/08/2022	GL_JOURNAL	PWC0478625	17482	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	7955	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.94	
04/07/2022	GL_JOURNAL	PWC0481695	9442	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	6555	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	53.94	
06/08/2022	GL_JOURNAL	PWC0486184	3910	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	51.45	
07/08/2022	GL_JOURNAL	PWC0488122	5853	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.99	
07/08/2022	GL_JOURNAL	PWC0488122	5854	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.89	
Number of Transactions 15						Totals	-15.67	436.00	0.00	0.00	451.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8755		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5887	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3435	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PRM0474180	8588	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	8589	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PRM0475905	3212	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.15	
01/06/2022	GL_JOURNAL	PRM0476892	3115	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.50	
02/08/2022	GL_JOURNAL	PRM0478622	8117	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.38	
03/08/2022	GL_JOURNAL	PRM0480052	6397	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.38	
04/07/2022	GL_JOURNAL	PRM0481690	3194	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.38	
05/05/2022	GL_JOURNAL	PRM0483592	8076	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.38	
06/08/2022	GL_JOURNAL	PRM0486183	4425	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.09	
07/08/2022	GL_JOURNAL	PRM0488121	2764	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.95	
Number of Transactions 13						Totals	12.54	75.00	0.00	0.00	62.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0121	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	8754									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5888	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	0.62			
10/08/2021	GL_JOURNAL	PRM0472330	3436	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	1.60			
10/08/2021	GL_JOURNAL	PRM0472330	3437	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	1.72			
11/08/2021	GL_JOURNAL	PRM0474180	8590	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00	0.00	0.25			
12/08/2021	GL_JOURNAL	PRM0475905	3213	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00	0.00	5.92			
12/17/2021	GL_JOURNAL	SAL0476449	138	REF5312226	12/17/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.75			
01/06/2022	GL_JOURNAL	PRM0476892	3116	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00	0.00	4.06			
02/08/2022	GL_JOURNAL	PRM0478622	8118	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00	0.00	4.71			
03/08/2022	GL_JOURNAL	PRM0480052	6398	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00	0.00	4.71			
04/07/2022	GL_JOURNAL	PRM0481690	3195	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00	0.00	4.71			
05/05/2022	GL_JOURNAL	PRM0483592	8077	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00	0.00	4.71			
06/08/2022	GL_JOURNAL	PRM0486183	4426	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00	0.00	4.49			
07/08/2022	GL_JOURNAL	PRM0488121	2765	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00	0.00	2.17			
Number of Transactions 14							Totals	8.58	49.00	0.00	0.00	40.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8757									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41150	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41272	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42390	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	4.60	42.00	0.00	0.00	37.40

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>					
0121	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	8756						27.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41152	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/17/2021	GL_JOURNAL	SAL0476449	136	REF5312226	12/17/2021/Transfer	Certificated and Classified Sa			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	41975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42393	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	42798	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	42865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 11							Totals		2.18	27.00	0.00	0.00	24.82
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Number of Transactions 229							Account	Totals 3000s	10,789.88	54,227.00	0.00	0.00	43,437.12
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Number of Transactions 265							Resource	Totals 33100	14,845.22	100,220.00	0.00	0.00	85,374.78
<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>					
0121	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	823						75.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	738						-75.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	827						300.00	0.00			
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Number of Transactions 3							Totals		300.00	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>					
0121	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	822						55.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	739						-55.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	826						220.00	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>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
0121	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 3 Totals 220.00 220.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65000	00	4302	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	824	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	740	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	828	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483127	1	Lowe's Home Improvement/175281/Item #910004 Model				0.00	41.99	0.00	0.00
03/10/2022	REQ_PREENC	REQ483127	2	Lowe's Home Improvement/175281/Item #621558 Model				0.00	15.52	0.00	0.00
03/10/2022	REQ_PREENC	REQ483127	3	Lowe's Home Improvement/175281/Item #829101 Model				0.00	35.88	0.00	0.00
03/14/2022	PO_POENC	0000395034	1	RREQ483127	LOWE'S HOME IM/Item #910004 - Model #28809 Bissell			0.00	0.00	45.24	0.00
03/14/2022	PO_POENC	0000395034	1	RREQ483127	LOWE'S HOME IM/Item #910004 - Model #28809 Bissell			0.00	-41.99	0.00	0.00
03/14/2022	PO_POENC	0000395034	2	RREQ483127	LOWE'S HOME IM/Item #621558 - Model #00010 method			0.00	0.00	16.72	0.00
03/14/2022	PO_POENC	0000395034	2	RREQ483127	LOWE'S HOME IM/Item #621558 - Model #00010 method			0.00	-15.52	0.00	0.00
03/14/2022	PO_POENC	0000395034	3	RREQ483127	LOWE'S HOME IM/Item #829101 - Model #01872 method			0.00	0.00	38.66	0.00
03/14/2022	PO_POENC	0000395034	3	RREQ483127	LOWE'S HOME IM/Item #829101 - Model #01872 method			0.00	-35.88	0.00	0.00
06/14/2022	AP_VOUCHER	01245338	1	P0000395034	LOWE'S HOME IM/Item #910004 - Model #28809 Bi			0.00	0.00	0.00	45.24
06/14/2022	AP_VOUCHER	01245338	1	P0000395034	LOWE'S HOME IM/Item #910004 - Model #28809 Bi			0.00	0.00	-45.24	0.00
06/14/2022	AP_VOUCHER	01245338	2	P0000395034	LOWE'S HOME IM/Item #621558 - Model #00010 me			0.00	0.00	0.00	16.72
06/14/2022	AP_VOUCHER	01245338	2	P0000395034	LOWE'S HOME IM/Item #621558 - Model #00010 me			0.00	0.00	-16.72	0.00
06/14/2022	AP_VOUCHER	01245338	3	P0000395034	LOWE'S HOME IM/Item #829101 - Model #01872 me			0.00	0.00	0.00	38.66
06/14/2022	AP_VOUCHER	01245338	3	P0000395034	LOWE'S HOME IM/Item #829101 - Model #01872 me			0.00	0.00	-38.66	0.00
06/14/2022	AP_VOUCHER	01245338	4	No PO.	LOWE'S HOME IM/VENDOR DISCOUNT			0.00	0.00	0.00	-5.06

Number of Transactions 19 Totals 4.44 100.00 0.00 0.00 95.56

Number of Transactions 25 Account Totals 4000s 524.44 620.00 0.00 0.00 95.56

Number of Transactions 25 Resource Totals 65000 524.44 620.00 0.00 0.00 95.56

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

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						
0121	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1471		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1472		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	193	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4,970.98	
08/26/2021	GL_JOURNAL	PAY0470429	199	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,970.98	
09/30/2021	GL_JOURNAL	PAY0471927	227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,444.32	
10/21/2021	GL_JOURNAL	PAY0473048	194	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	397.68	
10/28/2021	GL_JOURNAL	PAY0473405	255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	10,444.32	
11/24/2021	GL_JOURNAL	PAY0475232	257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10,444.32	
12/29/2021	GL_JOURNAL	PAY0476618	260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	10,444.32	
01/28/2022	GL_JOURNAL	PAY0477988	258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	10,444.32	
02/25/2022	GL_JOURNAL	PAY0479669	260	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10,444.32	
03/29/2022	GL_JOURNAL	PAY0481163	261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10,444.32	
04/27/2022	GL_JOURNAL	PAY0482994	262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10,444.32	
05/26/2022	GL_JOURNAL	PAY0485217	266	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10,444.32	
06/29/2022	GL_JOURNAL	PAY0487423	267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10,444.32	
Number of Transactions 15									Totals	38,385.16	153,168.00	0.00	0.00	114,782.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	1107	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/21/2021	GL_BD_JRNL	0000476535	6		12/20/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	188	7/31/2021	12/21/2021/Transfer	hourly and benefits in Unassig			0.00		0.00	0.00	280.00	
Number of Transactions 2									Totals	-280.00	0.00	0.00	0.00	280.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1470		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	1469		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	194	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	14,254.65	
08/26/2021	GL_JOURNAL	PAY0470429	200	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	8,414.32	
09/30/2021	GL_JOURNAL	PAY0471927	228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	14,154.17	
10/21/2021	GL_JOURNAL	PAY0473048	195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	906.75	
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						
0121	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/28/2021	GL_JOURNAL	PAY0473405	256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		9,767.17	
11/24/2021	GL_JOURNAL	PAY0475232	258	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		9,588.84	
12/29/2021	GL_JOURNAL	PAY0476618	261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		10,444.84	
01/28/2022	GL_JOURNAL	PAY0477988	259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		5,403.95	
02/25/2022	GL_JOURNAL	PAY0479669	261	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		16,912.39	
03/25/2022	GL_JOURNAL	SAL0481115	343	REF5245126	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-5,840.33	
03/25/2022	GL_JOURNAL	SAL0481115	349	REF5291469	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-233.61	
03/29/2022	GL_JOURNAL	PAY0481163	262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		13,298.17	
04/27/2022	GL_JOURNAL	PAY0482994	263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		11,586.17	
05/26/2022	GL_JOURNAL	PAY0485217	267	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		12,549.17	
06/29/2022	GL_JOURNAL	PAY0487423	268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		13,851.01	
Number of Transactions 17									Totals	35,212.34	170,270.00	0.00	0.00	135,057.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	378		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	379		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		520.08	
10/07/2021	GL_JOURNAL	PAY0472314	265	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		1,213.52	
10/28/2021	GL_JOURNAL	PAY0473405	1642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		2,365.50	
11/08/2021	GL_JOURNAL	PAY0474170	345	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		1,529.47	
11/24/2021	GL_JOURNAL	PAY0475232	1718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1,743.57	
12/08/2021	GL_JOURNAL	PAY0475886	347	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		2,691.85	
01/28/2022	GL_JOURNAL	PAY0477988	1746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		2,750.00	
02/08/2022	GL_JOURNAL	PAY0478612	485	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		2,700.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0121	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_JOURNAL	PAY0479669	1770	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	-16,926.37	0.00	0.00	0.00	16,926.37	
Number of Transactions 47							Account	Totals 1000s	56,217.77	323,438.00	0.00	0.00	267,220.23
<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>					
0121	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1083		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,876.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2104	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,032.92		
10/21/2021	GL_JOURNAL	PAY0473048	2788	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,690.02		
12/29/2021	GL_JOURNAL	PAY0476618	3926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,695.63		
01/28/2022	GL_JOURNAL	PAY0477988	3754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,335.99		
02/25/2022	GL_JOURNAL	PAY0479669	3903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,408.14		
03/17/2022	GL_JOURNAL	SAL0480678	379	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	446.67		
03/17/2022	GL_JOURNAL	SAL0480678	380	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	102.33		
03/17/2022	GL_JOURNAL	SAL0480678	381	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	27.69		
03/17/2022	GL_JOURNAL	SAL0480678	382	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	6.48		
03/17/2022	GL_JOURNAL	SAL0480678	383	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.83		
03/17/2022	GL_JOURNAL	SAL0480678	384	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	17.37		
03/17/2022	GL_JOURNAL	SAL0480678	385	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	153.60		
03/17/2022	GL_JOURNAL	SAL0480678	386	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	2.23		
03/17/2022	GL_JOURNAL	SAL0480678	387	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	0.63		
03/17/2022	GL_JOURNAL	SAL0480678	388	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	12.33		
03/17/2022	GL_JOURNAL	SAL0480678	389	REF5312814	03/17/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	1.21		
03/29/2022	GL_JOURNAL	PAY0481163	3813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,698.24		
04/07/2022	GL_JOURNAL	PAY0481665	1183	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,785.45		
04/27/2022	GL_JOURNAL	PAY0482994	3867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,182.66		
05/26/2022	GL_JOURNAL	PAY0485217	3862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,151.09		
06/29/2022	GL_JOURNAL	PAY0487423	3930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	919.96		
07/01/2022	GL_JOURNAL	SAL0487726	457	REF5402207	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-1,316.08		

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

Number of Transactions 26 Totals -7,150.10 21,876.00 0.00 0.00 29,026.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	2104	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	1080	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	1081	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	1082	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2404	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	797.02
09/30/2021	GL_JOURNAL	PAY0471927	3848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,280.22
10/21/2021	GL_JOURNAL	PAY0473048	3079	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	31.88
10/28/2021	GL_JOURNAL	PAY0473405	3974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,379.54
11/24/2021	GL_JOURNAL	PAY0475232	4117	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,508.96
12/29/2021	GL_JOURNAL	PAY0476618	4251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,981.52
01/28/2022	GL_JOURNAL	PAY0477988	4072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,508.96
02/25/2022	GL_JOURNAL	PAY0479669	4221	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,032.54
03/29/2022	GL_JOURNAL	PAY0481163	4128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,508.96
04/27/2022	GL_JOURNAL	PAY0482994	4189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,242.16
05/26/2022	GL_JOURNAL	PAY0485217	4177	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,999.82
06/29/2022	GL_JOURNAL	PAY0487423	4250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,927.22

Number of Transactions 15 Totals 3,090.20 83,289.00 0.00 0.00 80,198.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

04/18/2022	GL_BD_JRNL	0000482352	75	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,144.11
05/26/2022	GL_JOURNAL	PAY0485217	4180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22
07/01/2022	GL_JOURNAL	SAL0487726	458	REF5402207	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	1,316.08

Number of Transactions 5 Totals -7,030.47 0.00 0.00 0.00 7,030.47

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

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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>					
	0121	65003	00	2112	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/28/2021	GL_BD_JRNL	0000476620	104		12/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4678	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	129.40	
Number of Transactions 2									Totals	-129.40	0.00	0.00	129.40	
	<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>					
	0121	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	380		08/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	263.42	
03/29/2022	GL_JOURNAL	PAY0481163	4770	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	109.68	
06/29/2022	GL_JOURNAL	PAY0487423	4906	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	191.22	
Number of Transactions 4									Totals	-564.32	0.00	0.00	564.32	
	<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>					
	0121	65003	00	2154	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	829		07/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	22.14	
09/30/2021	GL_JOURNAL	PAY0471927	4529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	114.02	
10/07/2021	GL_JOURNAL	PAY0472314	1328	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	114.02	
11/24/2021	GL_JOURNAL	PAY0475232	4768	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	228.04	
12/08/2021	GL_JOURNAL	PAY0475886	1338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	114.02	
12/29/2021	GL_JOURNAL	PAY0476618	4914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	228.04	
04/07/2022	GL_JOURNAL	PAY0481665	1360	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	366.62	
04/27/2022	GL_JOURNAL	PAY0482994	4895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	89.26	
Number of Transactions 9									Totals	-1,276.16	0.00	0.00	1,276.16	
Number of Transactions 61									Account	Totals 2000s	-13,060.25	105,165.00	0.00	118,225.25

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8758		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	841.09	
08/26/2021	GL_JOURNAL	PAY0470429	5559	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	841.09	
09/30/2021	GL_JOURNAL	PAY0471927	8289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	904.01	
10/21/2021	GL_JOURNAL	PAY0473048	6953	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	67.28	
10/28/2021	GL_JOURNAL	PAY0473405	8045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	874.68	
11/24/2021	GL_JOURNAL	PAY0475232	8276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	874.68	
12/29/2021	GL_JOURNAL	PAY0476618	8480	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	874.68	
01/28/2022	GL_JOURNAL	PAY0477988	8153	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	874.68	
02/25/2022	GL_JOURNAL	PAY0479669	8377	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	874.67	
03/29/2022	GL_JOURNAL	PAY0481163	8372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	874.68	
04/27/2022	GL_JOURNAL	PAY0482994	8462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	874.68	
05/26/2022	GL_JOURNAL	PAY0485217	8323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	874.68	
06/29/2022	GL_JOURNAL	PAY0487423	8583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	874.68	
Number of Transactions 14									Totals	13,858.42	24,384.00	0.00	0.00	10,525.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/21/2021	GL_BD_JRNL	0000476535	7		12/20/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/21/2021	GL_JOURNAL	SAL0476534	189	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00		0.00	0.00	45.22	
Number of Transactions 2									Totals	-45.22	0.00	0.00	0.00	45.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8759		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,408.58	
08/26/2021	GL_JOURNAL	PAY0470429	5560	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,423.70	
09/30/2021	GL_JOURNAL	PAY0471927	8291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,482.87	
10/07/2021	GL_JOURNAL	PAY0472314	2340	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	205.33	
10/21/2021	GL_JOURNAL	PAY0473048	6955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	153.43	
10/28/2021	GL_JOURNAL	PAY0473405	8046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,052.85	

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

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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>					
	0121	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/08/2021	GL_JOURNAL	PAY0474170	2538	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	229.45	
11/24/2021	GL_JOURNAL	PAY0475232	8277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,917.44	
12/08/2021	GL_JOURNAL	PAY0475886	2244	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	196.67	
12/29/2021	GL_JOURNAL	PAY0476618	8481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,193.40	
01/28/2022	GL_JOURNAL	PAY0477988	8154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	914.35	
02/25/2022	GL_JOURNAL	PAY0479669	8378	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,861.58	
03/25/2022	GL_JOURNAL	SAL0481115	350	REF5291469	03/25/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-39.53	
03/25/2022	GL_JOURNAL	SAL0481115	344	REF5245126	03/25/2022/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-984.88	
03/29/2022	GL_JOURNAL	PAY0481163	8373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,250.05	
04/27/2022	GL_JOURNAL	PAY0482994	8464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,960.38	
05/26/2022	GL_JOURNAL	PAY0485217	8324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,123.32	
06/29/2022	GL_JOURNAL	PAY0487423	8584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,343.60	
Number of Transactions 19									Totals	2,414.41	27,107.00	0.00	0.00	24,692.59

	<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>					
	0121	65003	00	3201	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	381		08/31/2021/Open	zero dollar strings/				0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,208.46	
10/28/2021	GL_JOURNAL	PAY0473405	10357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,208.46	
11/24/2021	GL_JOURNAL	PAY0475232	10656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,208.46	
12/29/2021	GL_JOURNAL	PAY0476618	10939	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,208.46	
01/28/2022	GL_JOURNAL	PAY0477988	10533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,208.46	
02/25/2022	GL_JOURNAL	PAY0479669	10894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,208.46	
03/29/2022	GL_JOURNAL	PAY0481163	10932	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,208.46	
04/27/2022	GL_JOURNAL	PAY0482994	11057	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,208.46	
05/26/2022	GL_JOURNAL	PAY0485217	10913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,208.46	
06/29/2022	GL_JOURNAL	PAY0487423	11224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,208.46	
Number of Transactions 11									Totals	-12,084.60	0.00	0.00	0.00	12,084.60

	<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>				
	0121	65003	00	3202	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

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

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						
0121	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	8761						19,156.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6357	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.05		
08/26/2021	GL_JOURNAL	PAY0470429	7603	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	182.60		
09/30/2021	GL_JOURNAL	PAY0471927	11237	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,126.10		
10/21/2021	GL_JOURNAL	PAY0473048	9548	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.30		
10/28/2021	GL_JOURNAL	PAY0473405	10961	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,919.75		
11/24/2021	GL_JOURNAL	PAY0475232	11274	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,949.41		
12/29/2021	GL_JOURNAL	PAY0476618	11569	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,599.46		
01/28/2022	GL_JOURNAL	PAY0477988	11165	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,949.40		
02/25/2022	GL_JOURNAL	PAY0479669	11528	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,949.40		
03/29/2022	GL_JOURNAL	PAY0481163	11588	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,949.40		
04/07/2022	GL_JOURNAL	PAY0481665	3062	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	31.75		
04/27/2022	GL_JOURNAL	PAY0482994	11704	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,888.28		
05/26/2022	GL_JOURNAL	PAY0485217	11570	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,832.76		
06/29/2022	GL_JOURNAL	PAY0487423	11903	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	899.72		
Number of Transactions 15									Totals	865.62	19,156.00	0.00	0.00	18,290.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8760						5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7605	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL	PAY0471927	11239	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	923.94
10/21/2021	GL_JOURNAL	PAY0473048	9553	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.86
10/28/2021	GL_JOURNAL	PAY0473405	10962	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	537.24
11/24/2021	GL_JOURNAL	PAY0475232	11276	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,074.48
12/29/2021	GL_JOURNAL	PAY0476618	11571	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	388.47
01/28/2022	GL_JOURNAL	PAY0477988	11168	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	535.18
02/25/2022	GL_JOURNAL	PAY0479669	11531	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	551.70
03/29/2022	GL_JOURNAL	PAY0481163	11593	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,101.49
04/27/2022	GL_JOURNAL	PAY0482994	11708	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	991.27
05/26/2022	GL_JOURNAL	PAY0485217	11574	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,044.04
06/29/2022	GL_JOURNAL	PAY0487423	11907	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	477.48

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -2,668.68 5,031.00 0.00 0.00 7,699.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8762				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	72.08
08/26/2021	GL_JOURNAL	PAY0470429	9827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	72.08
09/30/2021	GL_JOURNAL	PAY0471927	13823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	481.04
10/21/2021	GL_JOURNAL	PAY0473048	12181	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	13513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	478.63
11/24/2021	GL_JOURNAL	PAY0475232	13856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	478.53
12/29/2021	GL_JOURNAL	PAY0476618	14200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	478.55
01/28/2022	GL_JOURNAL	PAY0477988	13766	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	478.55
02/25/2022	GL_JOURNAL	PAY0479669	14216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	478.53
03/29/2022	GL_JOURNAL	PAY0481163	14336	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	478.55
04/27/2022	GL_JOURNAL	PAY0482994	14440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	478.54
05/26/2022	GL_JOURNAL	PAY0485217	14296	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	478.54
06/29/2022	GL_JOURNAL	PAY0487423	14686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	478.54

Number of Transactions 14 Totals -2,716.92 2,221.00 0.00 0.00 4,937.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

12/21/2021	GL_BD_JRNL	0000476535	8				12/20/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	190	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	4.06

Number of Transactions 2 Totals -4.06 0.00 0.00 0.00 4.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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

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					
0121	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8763										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,469.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7806	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3590	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12183	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3889	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3464	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4451	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481115	351	REF5291469	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481115	345	REF5245126	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14338	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 20							Totals		-62.71	2,469.00	0.00	0.00	2,531.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8765							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,372.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9647	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11865	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4584	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14778	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	16969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4492	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17407	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

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
01/28/2022	GL_JOURNAL	PAY0477988	16865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	650.93	
02/25/2022	GL_JOURNAL	PAY0479669	17549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	690.98	
03/29/2022	GL_JOURNAL	PAY0481163	17691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	650.94	
04/07/2022	GL_JOURNAL	PAY0481665	4576	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	28.04	
04/27/2022	GL_JOURNAL	PAY0482994	17840	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	637.34	
05/26/2022	GL_JOURNAL	PAY0485217	17672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	612.00	
06/29/2022	GL_JOURNAL	PAY0487423	18138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	300.42	
Number of Transactions 17									Totals	131.25	6,372.00	0.00	0.00	6,240.75
	<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>					
	0121	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8764		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,674.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11867	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	23.89	
09/30/2021	GL_JOURNAL	PAY0471927	16939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	328.67	
10/21/2021	GL_JOURNAL	PAY0473048	14783	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	16536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	179.40	
11/24/2021	GL_JOURNAL	PAY0475232	16972	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	358.79	
12/29/2021	GL_JOURNAL	PAY0476618	17410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	129.71	
01/28/2022	GL_JOURNAL	PAY0477988	16869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	178.70	
02/25/2022	GL_JOURNAL	PAY0479669	17553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	184.23	
03/29/2022	GL_JOURNAL	PAY0481163	17696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	367.81	
04/07/2022	GL_JOURNAL	PAY0481665	4578	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	136.59	
04/27/2022	GL_JOURNAL	PAY0482994	17844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	330.99	
05/26/2022	GL_JOURNAL	PAY0485217	17676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	348.63	
06/29/2022	GL_JOURNAL	PAY0487423	18142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	174.07	
Number of Transactions 14									Totals	-1,068.43	1,674.00	0.00	0.00	2,742.43
	<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>					
	0121	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8766		07/01/2021/Load	2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.20	
<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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	00	3421	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	19308	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20545	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8767		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19872	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	19309	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20305	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20591	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20546	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals		9.60	192.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8769		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21469	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0121	65003	00	3431	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/24/2021	GL_JOURNAL	PAY0475232	21982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	23027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22800	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
Number of Transactions 11									Totals	9.60	288.00	0.00	0.00	278.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8768		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21470	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	21984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22505	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	21895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.08	
03/29/2022	GL_JOURNAL	PAY0481163	22836	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	23031	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	22804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	23359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	-38.88	96.00	0.00	0.00	134.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8770		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	127.25	
10/28/2021	GL_JOURNAL	PAY0473405	23599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	127.25	
11/24/2021	GL_JOURNAL	PAY0475232	24118	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	127.25	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3441	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	127.25	
01/28/2022	GL_JOURNAL	PAY0477988	24076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	127.61	
02/25/2022	GL_JOURNAL	PAY0479669	24826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	127.61	
03/29/2022	GL_JOURNAL	PAY0481163	25061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	127.61	
04/27/2022	GL_JOURNAL	PAY0482994	25266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	127.61	
05/26/2022	GL_JOURNAL	PAY0485217	25044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	127.61	
06/29/2022	GL_JOURNAL	PAY0487423	25602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	127.61	
Number of Transactions 11									Totals	405.34	1,680.00	0.00	0.00	1,274.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	8771		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23895	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	23600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24119	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	24669	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	24077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24827	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	25062	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	25267	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	25045	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	25603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 11									Totals	-52.80	1,680.00	0.00	0.00	1,732.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466501	8773		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	25759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	26302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	26867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	225.12	
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
01/28/2022	GL_JOURNAL	PAY0477988	26302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	225.12	
02/25/2022	GL_JOURNAL	PAY0479669	27059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	27304	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	27524	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	27303	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	27873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	225.12	
Number of Transactions 11									Totals	311.52	2,520.00	0.00	0.00	2,208.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	8772		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	25760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	26304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	133.92	
12/29/2021	GL_JOURNAL	PAY0476618	26869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	26305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	27062	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	47.28	
03/29/2022	GL_JOURNAL	PAY0481163	27308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	27307	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	133.92	
06/29/2022	GL_JOURNAL	PAY0487423	27877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	133.92	
Number of Transactions 11									Totals	43.44	840.00	0.00	0.00	796.56
	<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>					
	0121	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8774		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	27909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	27883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,055.20	
11/24/2021	GL_JOURNAL	PAY0475232	28432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	29026	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	28479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,092.40	
<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	Amount		
0121	65003	00	3461	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	29527	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	29757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	29542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	30115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,092.40	
Number of Transactions 11							Totals	6,166.80	36,942.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8775		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	27910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	27884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	28433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	29027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	28480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,316.80	
02/25/2022	GL_JOURNAL	PAY0479669	29255	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,316.80	
03/29/2022	GL_JOURNAL	PAY0481163	29528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,316.80	
04/27/2022	GL_JOURNAL	PAY0482994	29758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,316.80	
05/26/2022	GL_JOURNAL	PAY0485217	29543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,316.80	
06/29/2022	GL_JOURNAL	PAY0487423	30116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,316.80	
Number of Transactions 11							Totals	5,012.40	36,942.00	0.00	0.00	31,929.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8777		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	30028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,746.40
11/24/2021	GL_JOURNAL	PAY0475232	30604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,746.40
12/29/2021	GL_JOURNAL	PAY0476618	31214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,746.40
01/28/2022	GL_JOURNAL	PAY0477988	30694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,825.60
02/25/2022	GL_JOURNAL	PAY0479669	31476	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,825.60

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	31759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,825.60	
04/27/2022	GL_JOURNAL	PAY0482994	32000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,825.60	
05/26/2022	GL_JOURNAL	PAY0485217	31783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,825.60	
06/29/2022	GL_JOURNAL	PAY0487423	32365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,825.60	
Number of Transactions 11					Totals			-10,277.40	55,413.00	0.00	0.00	65,690.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	8776		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	29886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30029	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	31216	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,654.86	
03/29/2022	GL_JOURNAL	PAY0481163	31763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,431.20	
04/27/2022	GL_JOURNAL	PAY0482994	32004	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31787	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,056.00	
06/29/2022	GL_JOURNAL	PAY0487423	32369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,056.00	
Number of Transactions 11					Totals			-4,140.66	18,471.00	0.00	0.00	22,611.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	8778		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11258	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.48
08/26/2021	GL_JOURNAL	PAY0470429	14295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.49
09/30/2021	GL_JOURNAL	PAY0471927	32163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	143.94
10/21/2021	GL_JOURNAL	PAY0473048	17685	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.98
10/28/2021	GL_JOURNAL	PAY0473405	32330	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	52.22
11/24/2021	GL_JOURNAL	PAY0475232	32926	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.23
12/29/2021	GL_JOURNAL	PAY0476618	33567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
01/28/2022	GL_JOURNAL	PAY0477988	33061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.22		
02/25/2022	GL_JOURNAL	PAY0479669	33900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.22		
03/29/2022	GL_JOURNAL	PAY0481163	34216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	52.21		
04/27/2022	GL_JOURNAL	PAY0482994	34466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52.23		
05/26/2022	GL_JOURNAL	PAY0485217	34256	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.22		
06/29/2022	GL_JOURNAL	PAY0487423	34854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.22		
Number of Transactions 14										Totals	-543.88	77.00	0.00	0.00	620.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3501	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
12/21/2021	GL_BD_JRNL	0000476535	9		12/20/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
12/21/2021	GL_JOURNAL	SAL0476534	191	7/31/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	0.00	0.14		
Number of Transactions 2										Totals	-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	8779		07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11260	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	7.13		
08/26/2021	GL_JOURNAL	PAY0470429	14296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.21		
09/30/2021	GL_JOURNAL	PAY0471927	32165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	152.87		
10/07/2021	GL_JOURNAL	PAY0472314	5580	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	6.07		
10/21/2021	GL_JOURNAL	PAY0473048	17687	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.53		
10/28/2021	GL_JOURNAL	PAY0473405	32331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.66		
11/08/2021	GL_JOURNAL	PAY0474170	6086	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.64		
11/24/2021	GL_JOURNAL	PAY0475232	32927	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	56.66		
12/08/2021	GL_JOURNAL	PAY0475886	5413	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.81		
12/29/2021	GL_JOURNAL	PAY0476618	33568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	65.70		
01/28/2022	GL_JOURNAL	PAY0477988	33062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.77		
02/08/2022	GL_JOURNAL	PAY0478612	6901	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.50		
02/25/2022	GL_JOURNAL	PAY0479669	33901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	85.81		
03/25/2022	GL_JOURNAL	SAL0481115	352	REF5291469	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0121	65003	00	3501	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/25/2022	GL_JOURNAL	SAL0481115	346	REF5245126	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-2.92
03/29/2022	GL_JOURNAL	PAY0481163	34218	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	66.49
04/27/2022	GL_JOURNAL	PAY0482994	34468	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	57.93
05/26/2022	GL_JOURNAL	PAY0485217	34258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	62.75
06/29/2022	GL_JOURNAL	PAY0487423	34856	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	69.27
Number of Transactions 20									Totals	-677.71	86.00	0.00	763.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8781	07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13103	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.01
08/26/2021	GL_JOURNAL	PAY0470429	16336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.50
10/07/2021	GL_JOURNAL	PAY0472314	6575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.57
10/21/2021	GL_JOURNAL	PAY0473048	20268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.17
10/28/2021	GL_JOURNAL	PAY0473405	35357	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	41.89
11/24/2021	GL_JOURNAL	PAY0475232	36045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	43.70
12/08/2021	GL_JOURNAL	PAY0475886	6441	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	36778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	36.70
01/28/2022	GL_JOURNAL	PAY0477988	36164	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	42.55
02/25/2022	GL_JOURNAL	PAY0479669	37236	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	45.16
03/29/2022	GL_JOURNAL	PAY0481163	37577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	42.55
04/07/2022	GL_JOURNAL	PAY0481665	6560	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	1.83
04/27/2022	GL_JOURNAL	PAY0482994	37872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	41.66
05/26/2022	GL_JOURNAL	PAY0485217	37637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	40.00
06/29/2022	GL_JOURNAL	PAY0487423	38312	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.64
Number of Transactions 17									Totals	-402.90	42.00	0.00	444.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	8780	07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00	

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

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			
0121	65003	00	3502	1130	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16338	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.69	
10/21/2021	GL_JOURNAL	PAY0473048	20273	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.72	
11/24/2021	GL_JOURNAL	PAY0475232	36048	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.45	
12/29/2021	GL_JOURNAL	PAY0476618	36781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.48	
01/28/2022	GL_JOURNAL	PAY0477988	36168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.68	
02/25/2022	GL_JOURNAL	PAY0479669	37240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.04	
03/29/2022	GL_JOURNAL	PAY0481163	37582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.04	
04/07/2022	GL_JOURNAL	PAY0481665	6562	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.93	
04/27/2022	GL_JOURNAL	PAY0482994	37876	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.64	
05/26/2022	GL_JOURNAL	PAY0485217	37641	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.78	
06/29/2022	GL_JOURNAL	PAY0487423	38316	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.38	
Number of Transactions 14						Totals		-178.06	11.00	0.00	0.00	189.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8782						3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	509	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00	137.20
09/09/2021	GL_JOURNAL	PWC0470959	518	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00	137.20
10/08/2021	GL_JOURNAL	PWC0472326	984	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	985	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	288.26
11/08/2021	GL_JOURNAL	PWC0474182	11259	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	288.26
11/08/2021	GL_JOURNAL	PWC0474182	11258	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	0.00	10.98
12/08/2021	GL_JOURNAL	PWC0475908	1013	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	0.00	288.26
01/06/2022	GL_JOURNAL	PWC0476893	873	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	0.00	288.26
02/08/2022	GL_JOURNAL	PWC0478625	1132	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	0.00	288.26
03/08/2022	GL_JOURNAL	PWC0480053	17367	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	0.00	288.26
04/07/2022	GL_JOURNAL	PWC0481695	4138	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	0.00	0.00	288.26
05/05/2022	GL_JOURNAL	PWC0483593	19562	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	0.00	0.00	288.26
06/08/2022	GL_JOURNAL	PWC0486184	18952	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	0.00	0.00	288.26
07/08/2022	GL_JOURNAL	PWC0488122	963	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro		0.00	0.00	0.00	288.26

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



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				
0121	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 15						Totals	488.24	3,661.00	0.00	0.00	3,172.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/21/2021	GL_BD_JRNL	0000476535	10						0.00	0.00	0.00	0.00
12/21/2021	GL_JOURNAL	SAL0476534	192	7/31/2021					0.00	0.00	0.00	7.73
Number of Transactions 2						Totals	-7.73	0.00	0.00	0.00	7.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8783						4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	510	No Jrnl Ref					0.00	0.00	0.00	393.43
09/09/2021	GL_JOURNAL	PWC0470959	519	No Jrnl Ref					0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	986	No Jrnl Ref					0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	987	No Jrnl Ref					0.00	0.00	0.00	33.49
10/08/2021	GL_JOURNAL	PWC0472326	988	No Jrnl Ref					0.00	0.00	0.00	390.66
11/08/2021	GL_JOURNAL	PWC0474182	11260	No Jrnl Ref					0.00	0.00	0.00	25.03
11/08/2021	GL_JOURNAL	PWC0474182	11261	No Jrnl Ref					0.00	0.00	0.00	42.21
11/08/2021	GL_JOURNAL	PWC0474182	11262	No Jrnl Ref					0.00	0.00	0.00	65.29
11/08/2021	GL_JOURNAL	PWC0474182	11263	No Jrnl Ref					0.00	0.00	0.00	269.57
12/08/2021	GL_JOURNAL	PWC0475908	1014	No Jrnl Ref					0.00	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	1015	No Jrnl Ref					0.00	0.00	0.00	48.12
12/08/2021	GL_JOURNAL	PWC0475908	1016	No Jrnl Ref					0.00	0.00	0.00	264.65
01/06/2022	GL_JOURNAL	PWC0476893	874	No Jrnl Ref					0.00	0.00	0.00	74.30
01/06/2022	GL_JOURNAL	PWC0476893	875	No Jrnl Ref					0.00	0.00	0.00	288.28
02/08/2022	GL_JOURNAL	PWC0478625	1133	No Jrnl Ref					0.00	0.00	0.00	74.52
02/08/2022	GL_JOURNAL	PWC0478625	1134	No Jrnl Ref					0.00	0.00	0.00	75.90
02/08/2022	GL_JOURNAL	PWC0478625	1135	No Jrnl Ref					0.00	0.00	0.00	149.15
03/08/2022	GL_JOURNAL	PWC0480053	17368	No Jrnl Ref					0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17369	No Jrnl Ref					0.00	0.00	0.00	466.78
03/25/2022	GL_JOURNAL	SAL0481115	353	REF5291469					0.00	0.00	0.00	-6.45

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

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>					
0121	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
03/25/2022	GL_JOURNAL	SAL0481115	347	REF5245126	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-161.19
04/07/2022	GL_JOURNAL	PWC0481695	4139	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	367.03
05/05/2022	GL_JOURNAL	PWC0483593	19563	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	319.78
06/08/2022	GL_JOURNAL	PWC0486184	18953	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	346.36
07/08/2022	GL_JOURNAL	PWC0488122	964	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	382.29
Number of Transactions 26						Totals			-124.77	4,070.00	0.00	0.00	4,194.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8785		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,992.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2866	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.61
09/09/2021	GL_JOURNAL	PWC0470959	3228	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	5603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.15
10/08/2021	GL_JOURNAL	PWC0472326	5605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	256.13
10/08/2021	GL_JOURNAL	PWC0472326	5604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.15
11/08/2021	GL_JOURNAL	PWC0474182	27902	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.88
11/08/2021	GL_JOURNAL	PWC0474182	27903	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	231.28
12/08/2021	GL_JOURNAL	PWC0475908	5872	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.15
12/08/2021	GL_JOURNAL	PWC0475908	5873	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	6.29
12/08/2021	GL_JOURNAL	PWC0475908	5874	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	234.85
01/06/2022	GL_JOURNAL	PWC0476893	5161	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	3.57
01/06/2022	GL_JOURNAL	PWC0476893	5162	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	6.29
01/06/2022	GL_JOURNAL	PWC0476893	5163	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	192.69
02/08/2022	GL_JOURNAL	PWC0478625	17483	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	234.85
03/08/2022	GL_JOURNAL	PWC0480053	7956	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	249.30
04/07/2022	GL_JOURNAL	PWC0481695	9443	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	10.12
04/07/2022	GL_JOURNAL	PWC0481695	9444	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	234.85
05/05/2022	GL_JOURNAL	PWC0483593	6556	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	2.46
05/05/2022	GL_JOURNAL	PWC0483593	6557	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	227.48
06/08/2022	GL_JOURNAL	PWC0486184	3911	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	220.80
07/08/2022	GL_JOURNAL	PWC0488122	5855	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	108.39
Number of Transactions 22						Totals			-260.29	1,992.00	0.00	0.00	2,252.29

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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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						
0121	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	8784				07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3229	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PWC0472326	5606	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	7.27	
10/08/2021	GL_JOURNAL	PWC0472326	5607	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	111.31	
11/08/2021	GL_JOURNAL	PWC0474182	27904	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.34	
11/08/2021	GL_JOURNAL	PWC0474182	27905	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	64.72	
12/08/2021	GL_JOURNAL	PWC0475908	5875	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	129.44	
01/06/2022	GL_JOURNAL	PWC0476893	5164	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	46.80	
02/08/2022	GL_JOURNAL	PWC0478625	17484	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	64.47	
03/08/2022	GL_JOURNAL	PWC0480053	7957	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	66.46	
04/07/2022	GL_JOURNAL	PWC0481695	9445	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	3.03	
04/07/2022	GL_JOURNAL	PWC0481695	9446	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	49.28	
04/07/2022	GL_JOURNAL	PWC0481695	9447	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	129.67	
05/05/2022	GL_JOURNAL	PWC0483593	6558	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	59.18	
05/05/2022	GL_JOURNAL	PWC0483593	6559	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	60.24	
06/08/2022	GL_JOURNAL	PWC0486184	3912	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	59.37	
06/08/2022	GL_JOURNAL	PWC0486184	3913	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	66.41	
07/08/2022	GL_JOURNAL	PWC0488122	5856	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	5.28	
07/08/2022	GL_JOURNAL	PWC0488122	5857	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	25.39	
07/08/2022	GL_JOURNAL	PWC0488122	5858	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	32.13	
Number of Transactions 20									Totals	-466.41	523.00	0.00	0.00	989.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8786				07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2130	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.71	
09/09/2021	GL_JOURNAL	PRM0470958	3928	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.71	
10/08/2021	GL_JOURNAL	PRM0472330	9660	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.10	
11/08/2021	GL_JOURNAL	PRM0474180	12819	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.54	
11/08/2021	GL_JOURNAL	PRM0474180	12820	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	14.10	
12/08/2021	GL_JOURNAL	PRM0475905	544	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.10	
01/06/2022	GL_JOURNAL	PRM0476892	552	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.68	
02/08/2022	GL_JOURNAL	PRM0478622	567	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.68	
03/08/2022	GL_JOURNAL	PRM0480052	3743	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.68	
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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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>				
	0121	65003	00	3701	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/07/2022	GL_JOURNAL	PRM0481690	556	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5395	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6591	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	122	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 14								Totals	54.98	207.00	0.00	0.00	152.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	8787		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2131	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	19.24		
09/09/2021	GL_JOURNAL	PRM0470958	3929	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	11.36		
10/08/2021	GL_JOURNAL	PRM0472330	9661	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	19.11		
11/08/2021	GL_JOURNAL	PRM0474180	12821	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.22		
11/08/2021	GL_JOURNAL	PRM0474180	12822	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	13.19		
12/08/2021	GL_JOURNAL	PRM0475905	545	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	12.94		
01/06/2022	GL_JOURNAL	PRM0476892	553	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	13.68		
02/08/2022	GL_JOURNAL	PRM0478622	568	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.08		
03/08/2022	GL_JOURNAL	PRM0480052	3744	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	22.16		
03/25/2022	GL_JOURNAL	SAL0481115	348	REF5245126	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-7.88		
03/25/2022	GL_JOURNAL	SAL0481115	354	REF5291469	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.32		
04/07/2022	GL_JOURNAL	PRM0481690	557	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.42		
05/05/2022	GL_JOURNAL	PRM0483592	5396	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.18		
06/08/2022	GL_JOURNAL	PRM0486183	6592	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	16.44		
07/08/2022	GL_JOURNAL	PRM0488121	123	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	18.14		
Number of Transactions 16								Totals	51.04	230.00	0.00	0.00	178.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8789		07/01/2021/Load	2021-22 Board-Approved	Original Bu	225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5889	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3438	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	25.06

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

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>					
0121	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	8591	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PRM0474180	8592	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	22.62		
12/08/2021	GL_JOURNAL	PRM0475905	3214	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.97		
01/06/2022	GL_JOURNAL	PRM0476892	3117	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	16.83		
01/06/2022	GL_JOURNAL	PRM0476892	3118	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.31		
02/08/2022	GL_JOURNAL	PRM0478622	8119	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	20.51		
03/08/2022	GL_JOURNAL	PRM0480052	6399	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	21.77		
04/07/2022	GL_JOURNAL	PRM0481690	3196	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	20.51		
05/05/2022	GL_JOURNAL	PRM0483592	8078	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	19.86		
06/08/2022	GL_JOURNAL	PRM0486183	4427	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	19.28		
07/08/2022	GL_JOURNAL	PRM0488121	2766	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	9.46		
Number of Transactions 14								Totals	23.58	225.00	0.00	0.00	201.42

<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>			
0121	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	8788		07/01/2021/Load	2021-22 Board-Approved	Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5890	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3439	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.89
11/08/2021	GL_JOURNAL	PRM0474180	8593	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PRM0474180	8594	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.33
12/08/2021	GL_JOURNAL	PRM0475905	3215	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	12.66
01/06/2022	GL_JOURNAL	PRM0476892	3119	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.09
02/08/2022	GL_JOURNAL	PRM0478622	8120	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.63
03/08/2022	GL_JOURNAL	PRM0480052	6400	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.80
04/07/2022	GL_JOURNAL	PRM0481690	3197	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.32
04/07/2022	GL_JOURNAL	PRM0481690	3198	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.30
05/05/2022	GL_JOURNAL	PRM0483592	8079	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.26
05/05/2022	GL_JOURNAL	PRM0483592	8080	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.17
06/08/2022	GL_JOURNAL	PRM0486183	4428	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.80
06/08/2022	GL_JOURNAL	PRM0486183	4429	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.18
07/08/2022	GL_JOURNAL	PRM0488121	2767	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.81
07/08/2022	GL_JOURNAL	PRM0488121	2768	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.22

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

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>	
0121	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals -29.33 59.00 0.00 0.00 88.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	3985	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	8790	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.22
10/28/2021	GL_JOURNAL	PAY0473405	38167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.22
11/24/2021	GL_JOURNAL	PAY0475232	38909	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.22
12/29/2021	GL_JOURNAL	PAY0476618	39714	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.22
01/28/2022	GL_JOURNAL	PAY0477988	38997	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.22
02/25/2022	GL_JOURNAL	PAY0479669	40113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.22
03/29/2022	GL_JOURNAL	PAY0481163	40507	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.22
04/27/2022	GL_JOURNAL	PAY0482994	40837	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.22
05/26/2022	GL_JOURNAL	PAY0485217	40548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	17.22
06/29/2022	GL_JOURNAL	PAY0487423	41305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	17.22

Number of Transactions 11 Totals 57.80 230.00 0.00 0.00 172.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	8791	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.75
10/28/2021	GL_JOURNAL	PAY0473405	38168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.86
11/24/2021	GL_JOURNAL	PAY0475232	38910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.86
12/29/2021	GL_JOURNAL	PAY0476618	39715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.86
01/28/2022	GL_JOURNAL	PAY0477988	38998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.86
02/25/2022	GL_JOURNAL	PAY0479669	40114	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.86
03/29/2022	GL_JOURNAL	PAY0481163	40508	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.86
04/27/2022	GL_JOURNAL	PAY0482994	40838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.86
05/26/2022	GL_JOURNAL	PAY0485217	40549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.86
06/29/2022	GL_JOURNAL	PAY0487423	41306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 327  
Run Date 07/17/2022  
Run Time 20:06:47

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>		
0121	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 25.51 256.00 0.00 0.00 230.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	8793	07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	40388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.02
11/24/2021	GL_JOURNAL	PAY0475232	41151	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.02
12/29/2021	GL_JOURNAL	PAY0476618	41974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.02
01/28/2022	GL_JOURNAL	PAY0477988	41273	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.02
02/25/2022	GL_JOURNAL	PAY0479669	42391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.02
03/29/2022	GL_JOURNAL	PAY0481163	42795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.02
04/27/2022	GL_JOURNAL	PAY0482994	43148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.02
05/26/2022	GL_JOURNAL	PAY0485217	42862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.02
06/29/2022	GL_JOURNAL	PAY0487423	43637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.02

Number of Transactions 11 Totals 9.36 126.00 0.00 0.00 116.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	8792	07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL	PAY0473405	40389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.31
11/24/2021	GL_JOURNAL	PAY0475232	41153	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.62
12/29/2021	GL_JOURNAL	PAY0476618	41976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.31
01/28/2022	GL_JOURNAL	PAY0477988	41276	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.31
02/25/2022	GL_JOURNAL	PAY0479669	42394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.48
03/29/2022	GL_JOURNAL	PAY0481163	42799	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.62
04/27/2022	GL_JOURNAL	PAY0482994	43152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.31
05/26/2022	GL_JOURNAL	PAY0485217	42866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.87
06/29/2022	GL_JOURNAL	PAY0487423	43641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.87

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

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

Page No. 328  
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

Number of Transactions 11 Totals -14.01 33.00 0.00 0.00 47.01

Number of Transactions 530 Account Totals 3000s -5,926.68 255,498.00 0.00 0.00 261,424.68

Number of Transactions 638 Resource Totals 65003 37,230.84 684,101.00 0.00 0.00 646,870.16

<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>
0121	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	830					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1045	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	18,517.37
09/09/2021	GL_BD_JRNL	0000471019	847					09/09/2021/Transfer of appropriations within 65005	18,518.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1321	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,424.29
10/21/2021	GL_JOURNAL	PAY0473048	1067	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	529.17
11/08/2021	GL_BD_JRNL	0000474199	255					11/08/2021/Transfer of appropriations for Budget -	6,953.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.17 25,471.00 0.00 0.00 25,470.83

Number of Transactions 6 Account Totals 1000s 0.17 25,471.00 0.00 0.00 25,470.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0121	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	831					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2279	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,362.51
09/09/2021	GL_BD_JRNL	0000471019	850					09/09/2021/Transfer of appropriations within 65005	2,363.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4379	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	719.39
10/21/2021	GL_JOURNAL	PAY0473048	3525	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	62.46
11/08/2021	GL_BD_JRNL	0000474199	256					11/08/2021/Transfer of appropriations for Budget -	782.00	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>						
0121	65005	00	2151	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
Number of Transactions 6									Totals	0.64	3,145.00	0.00	0.00	3,144.36
<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>						
0121	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	832	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,904.61	
09/09/2021	GL_BD_JRNL	0000471019	848	09/09/2021/Transfer of appropriations within 65005						6,905.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,977.28	
10/21/2021	GL_JOURNAL	PAY0473048	3607	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	215.14	
11/08/2021	GL_BD_JRNL	0000474199	258	11/08/2021/Transfer of appropriations for Budget -						2,193.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.97	9,098.00	0.00	0.00	9,097.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	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	833	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-888.50	
11/08/2021	GL_BD_JRNL	0000474199	257	11/08/2021/Transfer of appropriations for Budget -						-888.00	0.00	0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	2	11/09/2021/Transfer of appropriations for multiple						888.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	888.50	0.00	0.00	0.00	-888.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	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	834	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,803.13	
08/06/2021	GL_JOURNAL	0000469396	125	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-1,803.13	
09/30/2021	GL_JOURNAL	PAY0471927	6913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	634.36	
10/08/2021	GL_JOURNAL	0000472409	14	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-634.36	
10/21/2021	GL_JOURNAL	PAY0473048	5843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	48.70	
<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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65005	00	2451	2700	0000	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
10/27/2021	GL_JOURNAL	0000473325	21	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00		0.00	0.00	-48.70	
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							
0121	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	81		07/31/2021/Open zero dollar budget strings in 6500					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	549	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00		0.00	0.00	1,803.13	
09/09/2021	GL_BD_JRNL	0000471019	851		09/09/2021/Transfer of appropriations within 65005					1,804.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	210	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00		0.00	0.00	634.36	
10/27/2021	GL_JOURNAL	0000473325	242	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00		0.00	0.00	48.70	
11/08/2021	GL_BD_JRNL	0000474199	259		11/08/2021/Transfer of appropriations for Budget -					683.00		0.00	0.00	0.00	
Number of Transactions 6										Totals	0.81	2,487.00	0.00	0.00	2,486.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	835		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	149.17	
08/06/2021	GL_JOURNAL	0000469396	172	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00		0.00	0.00	-149.17	
09/30/2021	GL_JOURNAL	PAY0471927	7600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	27.54	
10/08/2021	GL_JOURNAL	0000472409	46	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00		0.00	0.00	-27.54	
10/21/2021	GL_JOURNAL	PAY0473048	6408	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		0.00	0.00	5.28	
10/27/2021	GL_JOURNAL	0000473325	62	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00		0.00	0.00	-5.28	
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							
0121	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	128		07/31/2021/Open zero dollar budget strings in 6500					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	596	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00		0.00	0.00	149.17	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	65005	00	2955	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly											
09/09/2021	GL_BD_JRNL	0000471019	861		09/09/2021/Transfer of appropriations within 65005			150.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	242	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	27.54
10/27/2021	GL_JOURNAL	0000473325	283	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	5.28
11/08/2021	GL_BD_JRNL	0000474199	260		11/08/2021/Transfer of appropriations for Budget -			32.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.01	182.00	0.00	181.99

Number of Transactions 42 Account Totals 2000s 890.93 14,912.00 0.00 0.00 14,021.07

<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>			
0121	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	836		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,669.31
09/09/2021	GL_BD_JRNL	0000471019	849		09/09/2021/Transfer of appropriations within 65005			2,670.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	921.54
10/21/2021	GL_JOURNAL	PAY0473048	6954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	75.57
11/08/2021	GL_BD_JRNL	0000474199	261		11/08/2021/Transfer of appropriations for Budget -			997.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.58	3,667.00	0.00	3,666.42

<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>			
0121	65005	00	3201	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	837		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	589.38
09/09/2021	GL_BD_JRNL	0000471019	853		09/09/2021/Transfer of appropriations within 65005			590.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	8927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.91
11/08/2021	GL_BD_JRNL	0000474199	262		11/08/2021/Transfer of appropriations for Budget -			19.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.71	609.00	0.00	608.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	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	838		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,557.33	
09/09/2021	GL_BD_JRNL	0000471019	852		09/09/2021/Transfer of appropriations within 65005		1,558.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	49.30	
11/08/2021	GL_BD_JRNL	0000474199	266		11/08/2021/Transfer of appropriations for Budget -		49.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.37	1,607.00	0.00	0.00	1,606.63
0121	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	839		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-202.01	
11/08/2021	GL_BD_JRNL	0000474199	263		11/08/2021/Transfer of appropriations for Budget -		-202.00	0.00	0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	7		11/09/2021/Transfer of appropriations for multiple		202.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	202.01	0.00	0.00	0.00	-202.01
0121	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	840		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	532.17	
09/09/2021	GL_BD_JRNL	0000471019	854		09/09/2021/Transfer of appropriations within 65005		533.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9551	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.31	
11/08/2021	GL_BD_JRNL	0000474199	265		11/08/2021/Transfer of appropriations for Budget -		14.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.52	547.00	0.00	0.00	546.48
0121	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	841		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6353	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	410.10	

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>			
	0121	65005	00	3202	2700	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_JOURNAL	0000469396	188	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-410.10
10/21/2021	GL_JOURNAL	PAY0473048	9535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	11.16
10/27/2021	GL_JOURNAL	0000473325	77	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-11.16
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	144		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	612	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	410.10
09/09/2021	GL_BD_JRNL	0000471019	858		09/09/2021/Transfer of appropriations within 65005				411.00	0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	298	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	11.16
11/08/2021	GL_BD_JRNL	0000474199	264		11/08/2021/Transfer of appropriations for Budget -				11.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.74	422.00	0.00	0.00	421.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	842		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7805	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	435.28
09/09/2021	GL_BD_JRNL	0000471019	857		09/09/2021/Transfer of appropriations within 65005				436.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	153.84
10/21/2021	GL_JOURNAL	PAY0473048	12182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	12.78
11/08/2021	GL_BD_JRNL	0000474199	267		11/08/2021/Transfer of appropriations for Budget -				166.00	0.00	0.00	0.00
Number of Transactions 6					Totals			0.10	602.00	0.00	0.00	601.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	843		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	528.23

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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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>				
0121	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000471019	855		09/09/2021/Transfer of appropriations within 65005			529.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14779	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	272		11/08/2021/Transfer of appropriations for Budget -			167.00	0.00	0.00		
Number of Transactions 6							Totals	0.45	696.00	0.00	0.00	695.55
<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>				
0121	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	844		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474199	268		11/08/2021/Transfer of appropriations for Budget -			-67.00	0.00	0.00		
11/09/2021	GL_BD_JRNL	0000474231	13		11/09/2021/Transfer of appropriations for multiple			67.00	0.00	0.00		
Number of Transactions 4							Totals	67.96	0.00	0.00	0.00	-67.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	845		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9651	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	860		09/09/2021/Transfer of appropriations within 65005			181.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14781	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	271		11/08/2021/Transfer of appropriations for Budget -			60.00	0.00	0.00		
Number of Transactions 6							Totals	0.46	241.00	0.00	0.00	240.54
<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>				
0121	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	846		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65005	00	3302	2700	0000	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_JOURNAL	0000469396	240	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-137.95
09/30/2021	GL_JOURNAL	PAY0471927	16914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	47.68
10/08/2021	GL_JOURNAL	0000472409	61	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	-47.68
10/21/2021	GL_JOURNAL	PAY0473048	14761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.72
10/27/2021	GL_JOURNAL	0000473325	125	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-3.72
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	196		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	664	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	137.95	
09/09/2021	GL_BD_JRNL	0000471019	862		09/09/2021/Transfer of appropriations within 65005				138.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	257	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	47.68	
10/27/2021	GL_JOURNAL	0000473325	346	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	3.72	
11/08/2021	GL_BD_JRNL	0000474199	270		11/08/2021/Transfer of appropriations for Budget -				52.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.65	190.00	0.00	0.00	189.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	847		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9645	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	11.41	
08/06/2021	GL_JOURNAL	0000469396	241	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-11.41	
09/30/2021	GL_JOURNAL	PAY0471927	16927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	0000472409	62	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	-2.11	
10/21/2021	GL_JOURNAL	PAY0473048	14773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.41	
10/27/2021	GL_JOURNAL	0000473325	126	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-0.41	
Number of Transactions 7									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>					
	0121	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	197		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	665	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	11.41	
09/09/2021	GL_BD_JRNL	0000471019	865		09/09/2021/Transfer of appropriations within 65005					12.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	258	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	2.11	
10/27/2021	GL_JOURNAL	0000473325	347	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.41	
11/08/2021	GL_BD_JRNL	0000474199	269		11/08/2021/Transfer of appropriations for Budget -					2.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.07	14.00	0.00	0.00	13.93

	<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>					
	0121	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	848		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11259	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.25	
09/09/2021	GL_BD_JRNL	0000471019	866		09/09/2021/Transfer of appropriations within 65005					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	96.65	
10/21/2021	GL_JOURNAL	PAY0473048	17686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.64	
11/08/2021	GL_BD_JRNL	0000474199	273		11/08/2021/Transfer of appropriations for Budget -					99.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.46	109.00	0.00	0.00	108.54

	<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>					
	0121	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	849		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13104	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.47	
09/09/2021	GL_BD_JRNL	0000471019	868		09/09/2021/Transfer of appropriations within 65005					4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.97	
10/21/2021	GL_JOURNAL	PAY0473048	20269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.06	
11/08/2021	GL_BD_JRNL	0000474199	276		11/08/2021/Transfer of appropriations for Budget -					19.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.50	23.00	0.00	0.00	22.50

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



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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>		
0121	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	850		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	0.44	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	851		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13107	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	869		09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20271	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	275		11/08/2021/Transfer of appropriations for Budget -			7.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 6							Totals	0.95	9.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	852		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	299	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	105	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	179	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	255		07/31/2021/Open zero dollar budget strings in 6500			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>					
	0121	65005	00	3502	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_JOURNAL	0000469396	723	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	0.91	
09/09/2021	GL_BD_JRNL	0000471019	870		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	301	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	6.71	
10/27/2021	GL_JOURNAL	0000473325	400	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.25	
11/08/2021	GL_BD_JRNL	0000474199	274		11/08/2021/Transfer of appropriations for Budget -				7.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.13	8.00	0.00	0.00	7.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	853		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.08	
08/06/2021	GL_JOURNAL	0000469396	300	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	0000472409	106	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	-0.22	
10/21/2021	GL_JOURNAL	PAY0473048	20263	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.02	
10/27/2021	GL_JOURNAL	0000473325	180	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-0.02	
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						
0121	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	256		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	724	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	0.08	
09/09/2021	GL_BD_JRNL	0000471019	871		09/09/2021/Transfer of appropriations within 65005				1.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	302	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00	0.00	0.22	
10/27/2021	GL_JOURNAL	0000473325	401	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	0.02	
Number of Transactions 5									Totals	0.68	1.00	0.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65005	00	3601	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	1183		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	511	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	511.08	
09/09/2021	GL_BD_JRNL	0000471019	856		09/09/2021/Transfer of appropriations within 65005				512.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	989	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	177.31	
11/08/2021	GL_JOURNAL	PWC0474182	11264	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	14.61	
11/08/2021	GL_BD_JRNL	0000474199	277		11/08/2021/Transfer of appropriations for Budget -				191.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	703.00	0.00	0.00	703.00
0121	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	1184		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2867	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	190.57	
09/09/2021	GL_BD_JRNL	0000471019	859		09/09/2021/Transfer of appropriations within 65005				191.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	54.57	
11/08/2021	GL_JOURNAL	PWC0474182	27906	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.94	
11/08/2021	GL_BD_JRNL	0000474199	283		11/08/2021/Transfer of appropriations for Budget -				61.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.92	252.00	0.00	0.00	251.08
0121	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	1185		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2868	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-24.52	
11/08/2021	GL_BD_JRNL	0000474199	278		11/08/2021/Transfer of appropriations for Budget -				-24.00		0.00	0.00	0.00	
11/09/2021	GL_BD_JRNL	0000474231	16		11/09/2021/Transfer of appropriations for multiple				24.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	24.52	0.00	0.00	0.00	-24.52
0121	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0121	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	1186		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2869	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	65.21
09/09/2021	GL_BD_JRNL	0000471019	863		09/09/2021/Transfer of appropriations within 65005					66.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	19.86
11/08/2021	GL_JOURNAL	PWC0474182	27907	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	1.72
11/08/2021	GL_BD_JRNL	0000474199	282		11/08/2021/Transfer of appropriations for Budget -					21.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.21	87.00	0.00	0.00	86.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	1187		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2870	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	49.77
08/06/2021	GL_JOURNAL	0000469396	15	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	-49.77
10/08/2021	GL_JOURNAL	PWC0472326	5610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	17.51
10/08/2021	GL_JOURNAL	0000472409	153	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	-17.51
11/08/2021	GL_JOURNAL	PWC0474182	27908	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	1.34
11/08/2021	GL_BD_JRNL	0000474199	280		11/08/2021/Transfer of appropriations for Budget -					2.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	59	PWC0474182	10/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.00	-1.34
12/07/2021	GL_BD_JRNL	0000475772	11		11/30/2021/Transfer of appropriations for multiple					-2.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	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	15		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	439	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	49.77
09/09/2021	GL_BD_JRNL	0000471019	864		09/09/2021/Transfer of appropriations within 65005					50.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	349	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	0.00	17.51
11/08/2021	GL_BD_JRNL	0000474199	281		11/08/2021/Transfer of appropriations for Budget -					18.00	0.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	142	PWC0474182	10/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.00	1.34
12/07/2021	GL_BD_JRNL	0000475772	77		11/30/2021/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

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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>	
0121	65005	00	3602	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 7 Totals 1.38 70.00 0.00 0.00 68.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	1188						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2871	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.12
08/06/2021	GL_JOURNAL	0000469396	16	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4.12
10/08/2021	GL_JOURNAL	PWC0472326	5611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	0000472409	154	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-0.76
11/08/2021	GL_JOURNAL	PWC0474182	27909	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.15
11/08/2021	GL_BD_JRNL	0000474199	279		11/08/2021/Transfer of appropriations for Budget -				1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	60	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.15
12/07/2021	GL_BD_JRNL	0000475772	12		11/30/2021/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	16		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	440	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	4.12
09/09/2021	GL_BD_JRNL	0000471019	867		09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	350	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.76
11/09/2021	GL_JOURNAL	0000474243	143	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.15
12/07/2021	GL_BD_JRNL	0000475772	78		11/30/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.97 6.00 0.00 0.00 5.03

Number of Transactions 181 Account Totals 3000s 305.78 9,863.00 0.00 0.00 9,557.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>			
	0121	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	29		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>			
	0121	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	28		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 231					Resource	Totals 65005		1,396.88	50,446.00	0.00	0.00	49,049.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65370	00	4301	1110	5750	01000	4216	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	144		12/06/2021/Transfer of appropriations for various				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65370	00	4301	1110	5770	01000	4262	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	268		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 2					Account	Totals 4000s		840.00	840.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0121	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 2 Resource Totals 65370 840.00 840.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	815	08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,971.25
10/21/2021	GL_JOURNAL	PAY0473048	191	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,884.21
11/24/2021	GL_JOURNAL	PAY0475232	254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,884.21
12/29/2021	GL_JOURNAL	PAY0476618	257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,884.21
01/28/2022	GL_JOURNAL	PAY0477988	255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,884.21
02/25/2022	GL_JOURNAL	PAY0479669	257	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,884.21
03/29/2022	GL_JOURNAL	PAY0481163	258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,884.21
04/20/2022	GL_JOURNAL	SAL0482529	55	5273208	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	5,884.21
04/27/2022	GL_JOURNAL	PAY0482994	259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,884.21
05/26/2022	GL_JOURNAL	PAY0485217	263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,884.21
06/29/2022	GL_JOURNAL	PAY0487423	264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,884.21
06/30/2022	GL_JOURNAL	SAL0487645	1	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3,971.25

Number of Transactions 14 Totals 31,135.42 90,666.00 0.00 0.00 59,530.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

12/29/2021	GL_BD_JRNL	0000476664	16	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	668.20
02/25/2022	GL_JOURNAL	PAY0479669	2680	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	637.94
03/29/2022	GL_JOURNAL	PAY0481163	2587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	668.20
04/27/2022	GL_JOURNAL	PAY0482994	2624	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	668.20
05/26/2022	GL_JOURNAL	PAY0485217	2661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	668.20
06/29/2022	GL_JOURNAL	PAY0487423	2680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	668.20

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_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					
0121	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor				
Number of Transactions 7							Totals	-3,978.94	0.00	0.00	0.00	3,978.94	
Number of Transactions 21							Account	Totals 1000s	27,156.48	90,666.00	0.00	0.00	63,509.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS				
04/18/2022	GL_BD_JRNL	0000482352	76						0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	422.61	
05/26/2022	GL_JOURNAL	PAY0485217	5676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	539.42	
06/29/2022	GL_JOURNAL	PAY0487423	5794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	256.13	
Number of Transactions 4							Totals	-1,218.16	0.00	0.00	0.00	1,218.16	
Number of Transactions 4							Account	Totals 2000s	-1,218.16	0.00	0.00	0.00	1,218.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	729		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	671.94	
10/21/2021	GL_JOURNAL	PAY0473048	6948	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	116.49	
10/28/2021	GL_JOURNAL	PAY0473405	8042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	995.61	
11/24/2021	GL_JOURNAL	PAY0475232	8273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	995.61	
12/29/2021	GL_JOURNAL	PAY0476618	8477	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	995.61	
01/28/2022	GL_JOURNAL	PAY0477988	8150	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	995.61	
02/25/2022	GL_JOURNAL	PAY0479669	8372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	995.61	
03/29/2022	GL_JOURNAL	PAY0481163	8368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	995.61	
04/20/2022	GL_JOURNAL	SAL0482529	56	5273208	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	995.61	
04/27/2022	GL_JOURNAL	PAY0482994	8458	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	995.61	
05/26/2022	GL_JOURNAL	PAY0485217	8319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	995.61	
06/29/2022	GL_JOURNAL	PAY0487423	8579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	995.61	

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



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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>		
0121	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
06/30/2022	GL_JOURNAL	SAL0487645	3	Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-671.94
Number of Transactions 14						Totals	4,361.41	14,434.00	0.00	10,072.59
<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>		
0121	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
12/29/2021	GL_BD_JRNL	0000476664	17		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	113.06
02/25/2022	GL_JOURNAL	PAY0479669	8365	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	107.94
03/29/2022	GL_JOURNAL	PAY0481163	8362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	113.06
04/27/2022	GL_JOURNAL	PAY0482994	8450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	113.06
05/26/2022	GL_JOURNAL	PAY0485217	8311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	113.06
06/29/2022	GL_JOURNAL	PAY0487423	8571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	113.06
Number of Transactions 7						Totals	-673.24	0.00	0.00	673.24
<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>		
0121	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
04/18/2022	GL_BD_JRNL	0000482352	77		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	96.82
05/26/2022	GL_JOURNAL	PAY0485217	11564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	123.58
06/29/2022	GL_JOURNAL	PAY0487423	11896	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	58.68
Number of Transactions 4						Totals	-279.08	0.00	0.00	279.08
<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>		
0121	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	643		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	57.58
10/21/2021	GL_JOURNAL	PAY0473048	12176	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	13509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	85.33
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85.33	
12/29/2021	GL_JOURNAL	PAY0476618	14196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.33	
01/28/2022	GL_JOURNAL	PAY0477988	13762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	85.33	
02/25/2022	GL_JOURNAL	PAY0479669	14211	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	85.33	
03/29/2022	GL_JOURNAL	PAY0481163	14332	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	85.32	
04/20/2022	GL_JOURNAL	SAL0482529	57	5273208	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	85.32	
04/27/2022	GL_JOURNAL	PAY0482994	14436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	85.33	
05/26/2022	GL_JOURNAL	PAY0485217	14292	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	85.33	
06/29/2022	GL_JOURNAL	PAY0487423	14682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	85.33	
06/30/2022	GL_JOURNAL	SAL0487645	2	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-57.58	
Number of Transactions 14						Totals		451.73	1,315.00	0.00	0.00	863.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
12/29/2021	GL_BD_JRNL	0000476664	18				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.68	
02/25/2022	GL_JOURNAL	PAY0479669	14203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.25	
03/29/2022	GL_JOURNAL	PAY0481163	14325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.68	
04/27/2022	GL_JOURNAL	PAY0482994	14428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.69	
05/26/2022	GL_JOURNAL	PAY0485217	14284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.68	
06/29/2022	GL_JOURNAL	PAY0487423	14674	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.68	
Number of Transactions 7						Totals		-57.66	0.00	0.00	0.00	57.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
04/18/2022	GL_BD_JRNL	0000482352	78				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.33
05/26/2022	GL_JOURNAL	PAY0485217	17664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.26
06/29/2022	GL_JOURNAL	PAY0487423	18129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.60

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	74220	00	3302	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -93.19 0.00 0.00 0.00 93.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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 557 08/30/2021/Transfer of appropriations for multiple 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

12/29/2021	GL_BD_JRNL	0000476664	19	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.60
02/25/2022	GL_JOURNAL	PAY0479669	20384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.60
03/29/2022	GL_JOURNAL	PAY0481163	20583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.60
04/27/2022	GL_JOURNAL	PAY0482994	20766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.60
05/26/2022	GL_JOURNAL	PAY0485217	20538	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.60
06/29/2022	GL_JOURNAL	PAY0487423	21081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.60

Number of Transactions 7 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd									

04/18/2022	GL_BD_JRNL	0000482352	79	03/31/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.73
05/26/2022	GL_JOURNAL	PAY0485217	22795	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	23350	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 4 Totals -5.57 0.00 0.00 0.00 5.57

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>				
0121	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	471	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24823	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	292.80	840.00	0.00	0.00	547.20

<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>				
0121	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
12/29/2021	GL_BD_JRNL	0000476664	20	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	24068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 7							Totals	-42.72	0.00	0.00	0.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	80	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27298	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27868	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-52.90	0.00	0.00	0.00	52.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	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	385		08/30/2021/Transfer of appropriations for multiple	18,471.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0121	74220	00	3461	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
	12/29/2021	GL_BD_JRNL	0000476664	21		12/31/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	01/28/2022	GL_JOURNAL	PAY0477988	28472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	407.01	
	02/25/2022	GL_JOURNAL	PAY0479669	29247	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	407.01	
	03/29/2022	GL_JOURNAL	PAY0481163	29520	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	407.01	
	04/27/2022	GL_JOURNAL	PAY0482994	29750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	407.01	
	05/26/2022	GL_JOURNAL	PAY0485217	29535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	407.01	
	06/29/2022	GL_JOURNAL	PAY0487423	30108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	407.01	
Number of Transactions 7							Totals	-2,442.06	0.00	0.00	0.00	2,442.06
		<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>		
		0121	74220	00	3471	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd										
	04/18/2022	GL_BD_JRNL	0000482352	81		03/31/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	04/27/2022	GL_JOURNAL	PAY0482994	31995	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	439.56	
	05/26/2022	GL_JOURNAL	PAY0485217	31778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	488.40	
	06/29/2022	GL_JOURNAL	PAY0487423	32360	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	488.40	
Number of Transactions 4							Totals	-1,416.36	0.00	0.00	0.00	1,416.36
		<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>		
		0121	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	299		08/30/2021/Transfer of appropriations for multiple	45.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	19.86	
	10/21/2021	GL_JOURNAL	PAY0473048	17680	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	3.44	
	10/28/2021	GL_JOURNAL	PAY0473405	32326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	29.42	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	32922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.43	
12/29/2021	GL_JOURNAL	PAY0476618	33563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.42	
01/28/2022	GL_JOURNAL	PAY0477988	33057	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.42	
02/25/2022	GL_JOURNAL	PAY0479669	33895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.42	
03/29/2022	GL_JOURNAL	PAY0481163	34212	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.43	
04/20/2022	GL_JOURNAL	SAL0482529	58	5273208	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	29.42	
04/27/2022	GL_JOURNAL	PAY0482994	34462	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.42	
05/26/2022	GL_JOURNAL	PAY0485217	34252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.42	
06/29/2022	GL_JOURNAL	PAY0487423	34850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.41	
06/30/2022	GL_JOURNAL	SAL0487645	4	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-19.86	
Number of Transactions 14						Totals		-252.65	45.00	0.00	0.00	297.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_BD_JRNL	0000476664	22				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.34	
02/25/2022	GL_JOURNAL	PAY0479669	33887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.18	
03/29/2022	GL_JOURNAL	PAY0481163	34205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.34	
04/27/2022	GL_JOURNAL	PAY0482994	34454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.34	
05/26/2022	GL_JOURNAL	PAY0485217	34244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.34	
06/29/2022	GL_JOURNAL	PAY0487423	34842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 7						Totals		-19.88	0.00	0.00	0.00	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
04/18/2022	GL_BD_JRNL	0000482352	82				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	37863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.11
05/26/2022	GL_JOURNAL	PAY0485217	37629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.70
06/29/2022	GL_JOURNAL	PAY0487423	38303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.28

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0121	74220	00	3502	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -6.09 0.00 0.00 0.00 6.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	213						2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	109.61
11/08/2021	GL_JOURNAL	PWC0474182	11265	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11266	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	162.40
12/08/2021	GL_JOURNAL	PWC0475908	1017	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	162.40
01/06/2022	GL_JOURNAL	PWC0476893	876	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	162.40
02/08/2022	GL_JOURNAL	PWC0478625	1136	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	162.40
03/08/2022	GL_JOURNAL	PWC0480053	17370	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	162.40
04/07/2022	GL_JOURNAL	PWC0481695	4140	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	162.40
04/20/2022	GL_JOURNAL	SAL0482529	59	5273208	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	162.40
05/05/2022	GL_JOURNAL	PWC0483593	19564	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	162.40
06/08/2022	GL_JOURNAL	PWC0486184	18954	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	162.40
06/30/2022	GL_JOURNAL	SAL0487645	5	Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-109.61
07/08/2022	GL_JOURNAL	PWC0488122	965	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	162.40

Number of Transactions 14 Totals 524.00 2,167.00 0.00 0.00 1,643.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

12/29/2021	GL_BD_JRNL	0000476664	23		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1137	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	18.44
03/08/2022	GL_JOURNAL	PWC0480053	17371	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.61
04/07/2022	GL_JOURNAL	PWC0481695	4141	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	18.44
05/05/2022	GL_JOURNAL	PWC0483593	19565	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	18.44
06/08/2022	GL_JOURNAL	PWC0486184	18955	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	18.44
07/08/2022	GL_JOURNAL	PWC0488122	966	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	18.44

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
0121	74220	00	3601	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals -109.81 0.00 0.00 0.00 109.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	74220	00	3602	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified								

04/18/2022	GL_BD_JRNL	0000482352	83				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	6560	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	11.66
06/08/2022	GL_JOURNAL	PWC0486184	3914	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	14.89
07/08/2022	GL_JOURNAL	PWC0488122	5859	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	7.07

Number of Transactions 4 Totals -33.62 0.00 0.00 0.00 33.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	127				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9662	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.36
11/08/2021	GL_JOURNAL	PRM0474180	12823	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	12824	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	7.94
12/08/2021	GL_JOURNAL	PRM0475905	546	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.94
01/06/2022	GL_JOURNAL	PRM0476892	554	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.71
02/08/2022	GL_JOURNAL	PRM0478622	569	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	7.71
03/08/2022	GL_JOURNAL	PRM0480052	3745	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.71
04/07/2022	GL_JOURNAL	PRM0481690	558	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.71
04/20/2022	GL_JOURNAL	SAL0482529	60	5273208	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7.94
05/05/2022	GL_JOURNAL	PRM0483592	5397	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.71
06/08/2022	GL_JOURNAL	PRM0486183	6593	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.71
06/30/2022	GL_JOURNAL	SAL0487645	6	Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-5.36
07/08/2022	GL_JOURNAL	PRM0488121	124	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.71

Number of Transactions 14 Totals 43.28 122.00 0.00 0.00 78.72

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



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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
12/29/2021	GL_BD_JRNL	0000476664	24		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	570	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.88	
03/08/2022	GL_JOURNAL	PRM0480052	3746	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.84	
04/07/2022	GL_JOURNAL	PRM0481690	559	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.88	
05/05/2022	GL_JOURNAL	PRM0483592	5398	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.88	
06/08/2022	GL_JOURNAL	PRM0486183	6594	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.88	
07/08/2022	GL_JOURNAL	PRM0488121	125	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.88	
Number of Transactions 7									Totals	-5.24	0.00	0.00	0.00	5.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
04/18/2022	GL_BD_JRNL	0000482352	84		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8081	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.02	
06/08/2022	GL_JOURNAL	PRM0486183	4430	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.30	
07/08/2022	GL_JOURNAL	PRM0488121	2769	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4									Totals	-2.94	0.00	0.00	0.00	2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	41		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.83
11/24/2021	GL_JOURNAL	PAY0475232	38906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.83
12/29/2021	GL_JOURNAL	PAY0476618	39711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.83
01/28/2022	GL_JOURNAL	PAY0477988	38994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.83
02/25/2022	GL_JOURNAL	PAY0479669	40110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.83
03/29/2022	GL_JOURNAL	PAY0481163	40504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.83
04/27/2022	GL_JOURNAL	PAY0482994	40834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.83
05/26/2022	GL_JOURNAL	PAY0485217	40545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.83
06/29/2022	GL_JOURNAL	PAY0487423	41302	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
Number of Transactions 10									Totals	56.53	136.00	0.00	0.00	79.47	
0121	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
12/29/2021	GL_BD_JRNL	0000476664	25						0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.00		
02/25/2022	GL_JOURNAL	PAY0479669	40105	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.00		
03/29/2022	GL_JOURNAL	PAY0481163	40499	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.00		
04/27/2022	GL_JOURNAL	PAY0482994	40829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.00		
05/26/2022	GL_JOURNAL	PAY0485217	40540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.00		
06/29/2022	GL_JOURNAL	PAY0487423	41297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.00		
Number of Transactions 7									Totals	-6.00	0.00	0.00	0.00	6.00	
0121	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd															
04/18/2022	GL_BD_JRNL	0000482352	85		03/31/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.65		
05/26/2022	GL_JOURNAL	PAY0485217	42857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.72		
06/29/2022	GL_JOURNAL	PAY0487423	43632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.72		
Number of Transactions 4									Totals	-2.09	0.00	0.00	0.00	2.09	
Number of Transactions 188									Account	Totals 3000s	18,786.05	37,626.00	0.00	0.00	18,839.95
Number of Transactions 213									Resource	Totals 74220	44,724.37	128,292.00	0.00	0.00	83,567.63
0121	74250	00	1157	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher 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

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	
0121	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	854		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1066	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	500		10/31/2021/Transfer of appropriations for multiple	120,687.00			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	217	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	218	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	219	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2074		04/26/2022/Transfer of appropriations from multipl	-120,687.00			0.00	0.00	
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Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	855		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1278	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	501		10/31/2021/Transfer of appropriations for multiple	948.00			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	506	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	507	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2470		04/26/2022/Transfer of appropriations from multipl	-948.00			0.00	0.00	
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	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	856		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	5844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74250	00	2451	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
11/08/2021	GL_BD_JRNL	0000474211	502		10/31/2021/Transfer of appropriations for multiple				2,486.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1672	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1,803.12	
04/14/2022	GL_JOURNAL	0000482202	1673	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-634.34	
04/14/2022	GL_JOURNAL	0000482202	1674	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-48.69	
04/26/2022	GL_BD_JRNL	0000482897	1636		04/26/2022/Transfer of appropriations from multipl				-2,486.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	857		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4474	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	15,447.90	
09/30/2021	GL_JOURNAL	PAY0471927	8285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,953.70	
10/21/2021	GL_JOURNAL	PAY0473048	6949	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	369.06	
11/08/2021	GL_BD_JRNL	0000474211	503		10/31/2021/Transfer of appropriations for multiple				19,771.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2207	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-15,447.90	
04/14/2022	GL_JOURNAL	0000482202	2208	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3,953.70	
04/14/2022	GL_JOURNAL	0000482202	2209	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-369.06	
04/26/2022	GL_BD_JRNL	0000482897	138		04/26/2022/Transfer of appropriations from multipl				-19,771.00		0.00	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						
0121	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	858		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	410.10	
10/21/2021	GL_JOURNAL	PAY0473048	9536	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.16	
11/08/2021	GL_BD_JRNL	0000474211	504		10/31/2021/Transfer of appropriations for multiple				421.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2971	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-410.10	
04/14/2022	GL_JOURNAL	0000482202	2972	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.16	

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

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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>	
	0121	74250	00	3202	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
04/26/2022	GL_BD_JRNL	0000482897	1336		04/26/2022/Transfer of appropriations from multipl					
								-421.00		0.00
										0.00
										0.00
Number of Transactions 7					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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	74250	00	3301	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	859		07/01/2021/Open zero dollar strings/			0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7800	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,333.71
10/21/2021	GL_JOURNAL	PAY0473048	12177	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	362.21
11/08/2021	GL_BD_JRNL	0000474211	505		10/31/2021/Transfer of appropriations for multiple			1,727.00	0.00	31.02
04/14/2022	GL_JOURNAL	0000482202	3405	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3406	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-1,333.71
04/14/2022	GL_JOURNAL	0000482202	3407	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-362.21
04/26/2022	GL_BD_JRNL	0000482897	2247		04/26/2022/Transfer of appropriations from multipl			-1,727.00	0.00	-31.02
										0.00
Number of Transactions 9					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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	74250	00	3302	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	860		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	137.93
10/21/2021	GL_JOURNAL	PAY0473048	14762	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	47.68
11/08/2021	GL_BD_JRNL	0000474211	506		10/31/2021/Transfer of appropriations for multiple			189.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4347	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4348	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-137.93
04/14/2022	GL_JOURNAL	0000482202	4349	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-47.68
04/26/2022	GL_BD_JRNL	0000482897	1089		04/26/2022/Transfer of appropriations from multipl			-189.00	0.00	-3.72
										0.00
Number of Transactions 9					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

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		
0121	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	861						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11254	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17681	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	
11/08/2021	GL_BD_JRNL	0000474211	507		10/31/2021/Transfer of appropriations for multiple			404.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5885	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5886	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5887	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	986		04/26/2022/Transfer of appropriations from multipl			-404.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	0.00	0.00	0.00
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0121	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	862						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13097	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20253	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	
11/08/2021	GL_BD_JRNL	0000474211	508		10/31/2021/Transfer of appropriations for multiple			8.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6742	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6743	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6744	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2476		04/26/2022/Transfer of appropriations from multipl			-8.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	0.00	0.00	0.00
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0121	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	1189						0.00	
08/06/2021	GL_JOURNAL	PWC0469381	512	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	513	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11267	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11268	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	58.03				
11/08/2021	GL_BD_JRNL	0000474211	509		10/31/2021/Transfer of appropriations for multiple				3,357.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	7770	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	-25.15				
04/14/2022	GL_JOURNAL	0000482202	7771	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	-2,582.39				
04/14/2022	GL_JOURNAL	0000482202	7772	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	-690.53				
04/14/2022	GL_JOURNAL	0000482202	7773	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	-1.01				
04/14/2022	GL_JOURNAL	0000482202	7774	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	-58.03				
04/26/2022	GL_BD_JRNL	0000482897	1741		04/26/2022/Transfer of appropriations from multipl				-3,357.00	0.00				
Number of Transactions 13							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>						
0121	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	1190		07/01/2021/Open zero dollar strings/				0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2872	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	49.77				
10/08/2021	GL_JOURNAL	PWC0472326	5612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	17.51				
11/08/2021	GL_JOURNAL	PWC0474182	27910	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	1.34				
11/08/2021	GL_BD_JRNL	0000474211	510		10/31/2021/Transfer of appropriations for multiple				69.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	8692	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	-49.77				
04/14/2022	GL_JOURNAL	0000482202	8693	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	-17.51				
04/14/2022	GL_JOURNAL	0000482202	8694	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	-1.34				
04/26/2022	GL_BD_JRNL	0000482897	232		04/26/2022/Transfer of appropriations from multipl				-69.00	0.00				
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 3000s		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>						
0121	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	24		07/01/2021/Transfer of appropriations within 74250				500.00	0.00				
06/30/2021	GL_BD_JRNL	0000466808	24		07/01/2021/Transfer of appropriations within 74250				500.00	0.00				
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C				0.00	498.48				
<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>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
07/14/2021	REQ_PREENC	REQ468058	1		Staples Contract & Commercial Inc/168567/Crayola C				0.00		-498.48	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00		497.80	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468058	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00		-497.80	0.00	0.00		
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	533.04	0.00		
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	533.04	0.00		
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00		
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-533.04	0.00		
07/15/2021	PO_POENC	0000384771	1	RREQ468105	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-494.70	0.00	0.00		
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	536.38	0.00		
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	536.38	0.00		
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00		
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-536.38	0.00		
07/15/2021	PO_POENC	0000384771	2	RREQ468105	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-497.80	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468105	1		Staples Contract & Commercial Inc/168567/Crayola K				0.00		494.70	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468105	1		Staples Contract & Commercial Inc/168567/Crayola K				0.00		0.00	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468105	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00		497.80	0.00	0.00		
07/15/2021	REQ_PREENC	REQ468105	2		Staples Contract & Commercial Inc/168567/Crayola C				0.00		0.00	0.00	0.00		
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	533.04		
07/17/2021	AP_VOUCHER	01193811	1	P0000384771	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-533.04	0.00		
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	536.38		
07/17/2021	AP_VOUCHER	01193811	2	P0000384771	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-536.38	0.00		
04/14/2022	GL_JOURNAL	0000482202	9668	AP00467724	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-1,069.42		
04/26/2022	GL_BD_JRNL	0000482897	585		04/26/2022/Transfer of appropriations from multipl				-1,000.00		0.00	0.00	0.00		
Number of Transactions 26									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 125									Resource	Totals 74250	0.00	0.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468714	863		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0121	74260	00	2151	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
07/29/2021	GL_JOURNAL	PAY0468710	2280	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,362.49	
09/30/2021	GL_JOURNAL	PAY0471927	4380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	719.36	
10/21/2021	GL_JOURNAL	PAY0473048	3526	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	62.46	
10/28/2021	GL_BD_JRNL	0000473396	188		10/27/2021/Transfer	appropriations for resource 74			3,144.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.31	3,144.00	0.00	0.00	3,144.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	864		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2368	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6,904.58	
09/30/2021	GL_JOURNAL	PAY0471927	4531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,977.25	
10/21/2021	GL_JOURNAL	PAY0473048	3608	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	215.14	
10/28/2021	GL_BD_JRNL	0000473396	189		10/27/2021/Transfer	appropriations for resource 74			9,097.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.03	9,097.00	0.00	0.00	9,096.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74260	00	2451	2700	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2451 - Clerical OTBS Hrly														
09/28/2021	GL_BD_JRNL	0000471848	1		09/28/2021/o	budget string needed for 0121 Gage tr			0.00		0.00	0.00	0.00	
09/28/2021	GL_JOURNAL	0000471845	8	5243123	09/28/2021/Transfer	of expenses for 0121 Gage to 7			0.00		0.00	0.00	57.82	
10/28/2021	GL_BD_JRNL	0000473396	190		10/27/2021/Transfer	appropriations for resource 74			58.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	58.00	0.00	0.00	57.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74260	00	2951	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2951 - Noon Supervision														
09/28/2021	GL_BD_JRNL	0000471848	6		09/28/2021/o	budget string needed for 0121 Gage tr			0.00		0.00	0.00	0.00	
09/28/2021	GL_JOURNAL	0000471845	41	5253662	09/28/2021/Transfer	of expenses for 0121 Gage to 7			0.00		0.00	0.00	299.46	
09/28/2021	GL_JOURNAL	0000471845	36	5253663	09/28/2021/Transfer	of expenses for 0121 Gage to 7			0.00		0.00	0.00	70.16	
09/28/2021	GL_JOURNAL	0000471845	31	5242905	09/28/2021/Transfer	of expenses for 0121 Gage to 7			0.00		0.00	0.00	110.52	

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

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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			
0121	74260	00	2951	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2951 - Noon Supervision											
09/29/2021	GL_JOURNAL	0000471900	7	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov			0.00	0.00	0.00	-110.52
10/28/2021	GL_BD_JRNL	0000473396	191		10/27/2021/Transfer appropriations for resource 74			370.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.38	370.00	0.00	369.62
0121	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	865		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	149.15
09/30/2021	GL_JOURNAL	PAY0471927	7601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.54
10/21/2021	GL_JOURNAL	PAY0473048	6409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.27
10/28/2021	GL_BD_JRNL	0000473396	192		10/27/2021/Transfer appropriations for resource 74			182.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.04	182.00	0.00	181.96
Number of Transactions 24						Account Totals 2000s		0.32	12,851.00	0.00	12,850.68
0121	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	866		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,557.31
10/21/2021	GL_JOURNAL	PAY0473048	9550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	49.29
10/28/2021	GL_BD_JRNL	0000473396	193		10/27/2021/Transfer appropriations for resource 74			1,607.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.40	1,607.00	0.00	1,606.60
0121	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	867		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	532.14

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 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>					
0121	74260	00	3202	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
10/21/2021	GL_JOURNAL	PAY0473048	9552	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.31
10/28/2021	GL_BD_JRNL	0000473396	194		10/27/2021/Transfer appropriations for resource 74					546.00	0.00	0.00	0.00
Number of Transactions 4						Totals			-0.45	546.00	0.00	0.00	546.45
<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>					
0121	74260	00	3202	2700	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
09/28/2021	GL_BD_JRNL	0000471848	2		09/28/2021/o budget string needed for 0121 Gage tr					0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	9	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7					0.00	0.00	0.00	11.97
10/28/2021	GL_BD_JRNL	0000473396	195		10/27/2021/Transfer appropriations for resource 74					12.00	0.00	0.00	0.00
Number of Transactions 3						Totals			0.03	12.00	0.00	0.00	11.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	868		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	528.19
09/30/2021	GL_JOURNAL	PAY0471927	16934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	150.87
10/21/2021	GL_JOURNAL	PAY0473048	14780	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	16.45
10/28/2021	GL_BD_JRNL	0000473396	196		10/27/2021/Transfer appropriations for resource 74					696.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.49	696.00	0.00	0.00	695.51
<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>					
0121	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	869		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9652	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	180.72
09/30/2021	GL_JOURNAL	PAY0471927	16936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	55.03
10/21/2021	GL_JOURNAL	PAY0473048	14782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.77
10/28/2021	GL_BD_JRNL	0000473396	197		10/27/2021/Transfer appropriations for resource 74					241.00	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		
0121	74260	00	3302	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified	

Number of Transactions 5 Totals 0.48 241.00 0.00 0.00 240.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	74260	00	3302	2700	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified	

09/28/2021	GL_BD_JRNL	0000471848	3						0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	10	5243123					0.00	0.00	0.00	3.58
09/28/2021	GL_JOURNAL	0000471845	11	5243123					0.00	0.00	0.00	0.84
10/28/2021	GL_BD_JRNL	0000473396	198						4.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.42 4.00 0.00 0.00 4.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	74260	00	3302	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified	

07/28/2021	GL_BD_JRNL	0000468714	870						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9646	PAYROLL					0.00	0.00	0.00	11.40
09/28/2021	GL_BD_JRNL	0000471848	7						0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	32	5242905					0.00	0.00	0.00	6.85
09/28/2021	GL_JOURNAL	0000471845	33	5242905					0.00	0.00	0.00	1.60
09/28/2021	GL_JOURNAL	0000471845	37	5253663					0.00	0.00	0.00	4.35
09/28/2021	GL_JOURNAL	0000471845	38	5253663					0.00	0.00	0.00	1.02
09/28/2021	GL_JOURNAL	0000471845	42	5253662					0.00	0.00	0.00	18.57
09/28/2021	GL_JOURNAL	0000471845	43	5253662					0.00	0.00	0.00	4.34
09/29/2021	GL_JOURNAL	0000471900	8	5242905					0.00	0.00	0.00	-6.85
09/29/2021	GL_JOURNAL	0000471900	9	5242905					0.00	0.00	0.00	-1.60
09/30/2021	GL_JOURNAL	PAY0471927	16928	PAYROLL					0.00	0.00	0.00	2.11
10/21/2021	GL_JOURNAL	PAY0473048	14774	PAYROLL					0.00	0.00	0.00	0.39
10/28/2021	GL_BD_JRNL	0000473396	199						42.00	0.00	0.00	0.00

Number of Transactions 14 Totals -0.18 42.00 0.00 0.00 42.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0121	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	871		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13106	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.44
09/30/2021	GL_JOURNAL	PAY0471927	35278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.97
10/21/2021	GL_JOURNAL	PAY0473048	20270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.06
10/28/2021	GL_BD_JRNL	0000473396	200		10/27/2021/Transfer appropriations for resource 74		22.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.47	22.00	0.00	22.47
0121	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	872		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13108	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.18
09/30/2021	GL_JOURNAL	PAY0471927	35280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.57
10/21/2021	GL_JOURNAL	PAY0473048	20272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.30
10/28/2021	GL_BD_JRNL	0000473396	201		10/27/2021/Transfer appropriations for resource 74		8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.05	8.00	0.00	8.05
0121	74260	00	3502	2700	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
09/28/2021	GL_BD_JRNL	0000471848	4		09/28/2021/o budget string needed for 0121 Gage tr		0.00	0.00	0.00	0.00
09/28/2021	GL_JOURNAL	0000471845	12	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7		0.00	0.00	0.00	0.03
10/28/2021	GL_BD_JRNL	0000473396	202		10/27/2021/Transfer appropriations for resource 74		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
0121	74260	00	3502	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	873		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13102	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07
09/28/2021	GL_BD_JRNL	0000471848	8		09/28/2021/o budget string needed for 0121 Gage 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

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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>				
0121	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/28/2021	GL_JOURNAL	0000471845	44	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.15
09/28/2021	GL_JOURNAL	0000471845	39	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.04
09/28/2021	GL_JOURNAL	0000471845	34	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00	0.00	0.00	0.06
09/29/2021	GL_JOURNAL	0000471900	10	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00	0.00	0.00	-0.06
09/30/2021	GL_JOURNAL	PAY0471927	35272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.22
10/21/2021	GL_JOURNAL	PAY0473048	20264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.03
10/28/2021	GL_BD_JRNL	0000473396	203		10/27/2021/Transfer appropriations for resource 74				1.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.49 1.00 0.00 0.00 0.51

<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>				
0121	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	1191		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2873	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	190.57
10/08/2021	GL_JOURNAL	PWC0472326	5613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	54.57
10/28/2021	GL_BD_JRNL	0000473396	204		10/27/2021/Transfer appropriations for resource 74				245.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27911	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.94
11/08/2021	GL_BD_JRNL	0000474207	16		10/31/2021/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.08 251.00 0.00 0.00 251.08

<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>				
0121	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	1192		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2874	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	65.20
10/08/2021	GL_JOURNAL	PWC0472326	5614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.85
10/28/2021	GL_BD_JRNL	0000473396	205		10/27/2021/Transfer appropriations for resource 74				85.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	27912	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.72
11/08/2021	GL_BD_JRNL	0000474207	17		10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.23 87.00 0.00 0.00 86.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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								
0121	74260	00	3602	2700	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified							
09/28/2021	GL_BD_JRNL	0000471848	5		09/28/2021/o budget string needed for 0121 Gage tr				0.00		0.00		0.00	0.00		
09/28/2021	GL_JOURNAL	0000471845	13	5243123	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	1.38		
10/28/2021	GL_BD_JRNL	0000473396	206		10/27/2021/Transfer appropriations for resource 74				1.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	-0.38	1.00	0.00	0.00	1.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified							
08/06/2021	GL_BD_JRNL	0000469382	1193		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2875	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	4.12		
09/28/2021	GL_BD_JRNL	0000471848	9		09/28/2021/o budget string needed for 0121 Gage tr				0.00		0.00		0.00	0.00		
09/28/2021	GL_JOURNAL	0000471845	35	5242905	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	2.64		
09/28/2021	GL_JOURNAL	0000471845	45	5253662	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	7.16		
09/28/2021	GL_JOURNAL	0000471845	40	5253663	09/28/2021/Transfer of expenses for 0121 Gage to 7				0.00		0.00		0.00	1.68		
09/29/2021	GL_JOURNAL	0000471900	11	5242905	09/29/2021/Transfer of expenses from 0121 Gage mov				0.00		0.00		0.00	-2.64		
10/08/2021	GL_JOURNAL	PWC0472326	5615	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	0.76		
10/28/2021	GL_BD_JRNL	0000473396	207		10/27/2021/Transfer appropriations for resource 74				14.00		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	27913	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	0.15		
Number of Transactions 10										Totals	0.13	14.00	0.00	0.00	13.87	
Number of Transactions 87										Account	Totals 3000s	0.19	3,532.00	0.00	0.00	3,531.81
Number of Transactions 111										Resource	Totals 74260	0.51	16,383.00	0.00	0.00	16,382.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	81507	00	2201	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
06/23/2021	GL_BD_JRNL	ORG0466498	1084		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,220.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1085		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,790.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	4,753.39		
08/02/2021	GL_JOURNAL	PAY0469046	85	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00		0.00	319.81		
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  
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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				
0121	81507	00	2201	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
08/26/2021	GL_JOURNAL	PAY0470429	2945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,202.37	
09/30/2021	GL_JOURNAL	PAY0471927	4790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,607.39	
10/21/2021	GL_JOURNAL	PAY0473048	3797	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	451.03	
10/28/2021	GL_JOURNAL	PAY0473405	4760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,607.39	
11/24/2021	GL_JOURNAL	PAY0475232	4940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,607.39	
11/29/2021	GL_JOURNAL	PAY0475314	64	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	5092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,607.39	
01/28/2022	GL_JOURNAL	PAY0477988	4886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,607.39	
02/25/2022	GL_JOURNAL	PAY0479669	5063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,607.39	
03/29/2022	GL_JOURNAL	PAY0481163	4990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,607.39	
04/27/2022	GL_JOURNAL	PAY0482994	5047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,607.39	
05/26/2022	GL_JOURNAL	PAY0485217	4992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,607.39	
06/29/2022	GL_JOURNAL	PAY0487423	5114	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,536.77	
Number of Transactions 17							Totals	117.31	79,010.00	0.00	0.00	78,892.69

Number of Transactions 17 Account Totals 2000s 117.31 79,010.00 0.00 0.00 78,892.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3202	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8794		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,173.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6356	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,090.50
08/26/2021	GL_JOURNAL	PAY0470429	7600	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,420.96
09/30/2021	GL_JOURNAL	PAY0471927	11233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,513.76
10/21/2021	GL_JOURNAL	PAY0473048	9544	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	100.40
10/28/2021	GL_JOURNAL	PAY0473405	10957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,513.76
11/24/2021	GL_JOURNAL	PAY0475232	11270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,513.76
11/29/2021	GL_JOURNAL	PAY0475314	390	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	11565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,513.76
01/28/2022	GL_JOURNAL	PAY0477988	11161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,513.76
02/25/2022	GL_JOURNAL	PAY0479669	11524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,513.76
03/29/2022	GL_JOURNAL	PAY0481163	11584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,513.76
04/27/2022	GL_JOURNAL	PAY0482994	11700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,513.76
05/26/2022	GL_JOURNAL	PAY0485217	11566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,513.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/29/2022	GL_JOURNAL	PAY0487423	11899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,497.58	
Number of Transactions 15						Totals	173.32	18,173.00	0.00	0.00	17,999.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3202	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	8795				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,044.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9643	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	363.63
08/02/2021	GL_JOURNAL	PAY0469046	1085	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	24.47
08/26/2021	GL_JOURNAL	PAY0470429	11861	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	474.48
09/30/2021	GL_JOURNAL	PAY0471927	16923	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	505.78
10/21/2021	GL_JOURNAL	PAY0473048	14770	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	34.51
10/28/2021	GL_JOURNAL	PAY0473405	16528	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	506.56
11/24/2021	GL_JOURNAL	PAY0475232	16963	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	505.83
11/29/2021	GL_JOURNAL	PAY0475314	705	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	88.97
12/29/2021	GL_JOURNAL	PAY0476618	17401	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	505.82
01/28/2022	GL_JOURNAL	PAY0477988	16859	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	505.84
02/25/2022	GL_JOURNAL	PAY0479669	17543	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	505.83
03/29/2022	GL_JOURNAL	PAY0481163	17685	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	505.83
04/27/2022	GL_JOURNAL	PAY0482994	17834	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	505.83
05/26/2022	GL_JOURNAL	PAY0485217	17666	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	505.84
06/29/2022	GL_JOURNAL	PAY0487423	18132	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	500.43
Number of Transactions 16						Totals	4.35	6,044.00	0.00	0.00	6,039.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3431	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	8796				07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21855	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	21466	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	21979	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	22500	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	21889	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	81507	00	3431	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd		
02/25/2022	GL_JOURNAL	PAY0479669	22620	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	22829	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	23024	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	22797	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	23352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.80
Number of Transactions 11						Totals		0.00	168.00	0.00	168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd			
0121	81507	00	3451	8100	0000	01000	7003	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	8797						1,470.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	113.06
10/28/2021	GL_JOURNAL	PAY0473405	25756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	113.06
11/24/2021	GL_JOURNAL	PAY0475232	26299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	113.06
12/29/2021	GL_JOURNAL	PAY0476618	26864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	113.06
01/28/2022	GL_JOURNAL	PAY0477988	26299	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	113.06
02/25/2022	GL_JOURNAL	PAY0479669	27056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	113.06
03/29/2022	GL_JOURNAL	PAY0481163	27301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	113.06
04/27/2022	GL_JOURNAL	PAY0482994	27521	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	113.06
05/26/2022	GL_JOURNAL	PAY0485217	27300	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	113.06
06/29/2022	GL_JOURNAL	PAY0487423	27870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	113.06
Number of Transactions 11						Totals		339.40	1,470.00	0.00	0.00	1,130.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd			
0121	81507	00	3471	8100	0000	01000	7003	2022				
06/23/2021	GL_BD_JRNL	ORG0466501	8798						32,324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29881	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,395.11
10/28/2021	GL_JOURNAL	PAY0473405	30025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,395.11
11/24/2021	GL_JOURNAL	PAY0475232	30601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,395.11
12/29/2021	GL_JOURNAL	PAY0476618	31211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,395.11
01/28/2022	GL_JOURNAL	PAY0477988	30691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,468.96
02/25/2022	GL_JOURNAL	PAY0479669	31473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,468.96

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	81507	00	3471	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
03/29/2022	GL_JOURNAL	PAY0481163	31756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,468.96	
04/27/2022	GL_JOURNAL	PAY0482994	31997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,468.96	
05/26/2022	GL_JOURNAL	PAY0485217	31780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,468.96	
06/29/2022	GL_JOURNAL	PAY0487423	32362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,468.96	
Number of Transactions 11									Totals	-2,070.20	32,324.00	0.00	0.00	34,394.20

	<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>					
	0121	81507	00	3502	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8799		07/01/2021/Load	2021-22 Board-Approved	Original Bu			40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13099	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2.38	
08/02/2021	GL_JOURNAL	PAY0469046	1931	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.16	
08/26/2021	GL_JOURNAL	PAY0470429	16332	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.10	
09/30/2021	GL_JOURNAL	PAY0471927	35267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	86.22	
10/21/2021	GL_JOURNAL	PAY0473048	20260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	35351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	33.04	
11/24/2021	GL_JOURNAL	PAY0475232	36039	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	33.04	
11/29/2021	GL_JOURNAL	PAY0475314	1022	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	5.81	
12/29/2021	GL_JOURNAL	PAY0476618	36772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	33.04	
01/28/2022	GL_JOURNAL	PAY0477988	36158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	33.04	
02/25/2022	GL_JOURNAL	PAY0479669	37230	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	33.04	
03/29/2022	GL_JOURNAL	PAY0481163	37571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	33.03	
04/27/2022	GL_JOURNAL	PAY0482994	37866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	33.04	
05/26/2022	GL_JOURNAL	PAY0485217	37631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.04	
06/29/2022	GL_JOURNAL	PAY0487423	38306	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	32.68	
Number of Transactions 16									Totals	-356.92	40.00	0.00	0.00	396.92

	<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>				
	0121	81507	00	3602	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8800		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,888.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2876	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	8.83
08/06/2021	GL_JOURNAL	PWC0469381	2877	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	131.19

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	
0121	81507	00	3602		8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
09/09/2021	GL_JOURNAL	PWC0470959	3230	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	171.19	
10/08/2021	GL_JOURNAL	PWC0472326	5616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	182.36	
11/08/2021	GL_JOURNAL	PWC0474182	27914	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	12.45	
11/08/2021	GL_JOURNAL	PWC0474182	27915	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	182.36	
12/08/2021	GL_JOURNAL	PWC0475908	5876	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	5877	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	182.36	
01/06/2022	GL_JOURNAL	PWC0476893	5165	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	182.36	
02/08/2022	GL_JOURNAL	PWC0478625	17485	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	182.36	
03/08/2022	GL_JOURNAL	PWC0480053	7958	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	182.36	
04/07/2022	GL_JOURNAL	PWC0481695	9448	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	182.36	
05/05/2022	GL_JOURNAL	PWC0483593	6561	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	182.36	
06/08/2022	GL_JOURNAL	PWC0486184	3915	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	182.36	
07/08/2022	GL_JOURNAL	PWC0488122	5860	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	180.41	
Number of Transactions 16									Totals	-289.40	1,888.00	0.00	0.00	2,177.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	81507	00	3702	8100	0000	01000	7003	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class				
08/06/2021	GL_BD_JRNL	0000469382	776							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3719	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	3720	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5891	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3440	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8595	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	8596	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	3216	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	3217	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	3120	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	8121	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	6401	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	3199	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	8082	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	4431	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	2770	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 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  
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>						
	0121	81507	00	3702	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
Number of Transactions 16									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>						
	0121	81507	00	3995	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf														
06/23/2021	GL_BD_JRNL	ORG0466501	8801		07/01/2021/Load 2021-22 Board-Approved Original Bu					119.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.90		
10/28/2021	GL_JOURNAL	PAY0473405	40385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11.90		
11/24/2021	GL_JOURNAL	PAY0475232	41148	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	11.90		
12/29/2021	GL_JOURNAL	PAY0476618	41971	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.90		
01/28/2022	GL_JOURNAL	PAY0477988	41270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	11.90		
02/25/2022	GL_JOURNAL	PAY0479669	42388	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11.90		
03/29/2022	GL_JOURNAL	PAY0481163	42792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11.90		
04/27/2022	GL_JOURNAL	PAY0482994	43145	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	11.90		
05/26/2022	GL_JOURNAL	PAY0485217	42859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	11.90		
06/29/2022	GL_JOURNAL	PAY0487423	43634	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	11.90		
Number of Transactions 11									Totals	0.00	119.00	0.00	0.00	119.00	
Number of Transactions 123									Account	Totals 3000s	-2,199.45	60,226.00	0.00	0.00	62,425.45
Number of Transactions 140									Resource	Totals 81507	-2,082.14	139,236.00	0.00	0.00	141,318.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0121	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	42		10/18/2021/Transfer appropriations for donations r					4,189.00	0.00	0.00	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	2178	OTC BRANDS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	42.75		
03/10/2022	GL_JOURNAL	PCD0480269	2179	OTC BRANDS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	315.92		
03/14/2022	GL_BD_JRNL	0000480468	20		02/28/2022/Transfer appropriations for ABS deposit					1,000.00	0.00	0.00	0.00		
04/05/2022	GL_BD_JRNL	0000481498	274		03/31/2022/Transfer appropriations for ABS deposit					500.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	2090	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	43.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0121	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
05/11/2022	GL_JOURNAL	PCD0484056	843	JERSEY MIK	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	40.70		
06/10/2022	GL_JOURNAL	PCD0486396	4127	FOLLETT SC	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru				0.00	0.00	0.00	676.32		
07/12/2022	GL_JOURNAL	PCD0488299	3321	FOLLETT SC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju				0.00	0.00	0.00	305.57		
Number of Transactions 9									Totals	4,264.65	5,689.00	0.00	1,424.35		
Number of Transactions 9									Account	Totals 4000s	4,264.65	5,689.00	0.00	1,424.35	
	<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>						
	0121	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	10		05/26/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	289	48247	05/26/2022/Field Trips: April 2022/GAGE JA Biztown					0.00	0.00	0.00	460.00		
05/26/2022	GL_JOURNAL	FTR0485268	290	48280	05/26/2022/Field Trips: April 2022/GAGE 3rd Gr Zoo					0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	297	48264	05/31/2022/Field Trips: May 2022/GAGE-2nd Grade Zo					0.00	0.00	0.00	690.00		
06/10/2022	GL_JOURNAL	FTR0486421	298	48602	05/31/2022/Field Trips: May 2022/GAGE 1st Grade Zo					0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	299	48729	05/31/2022/Field Trips: May 2022/GAG-1st Gr Zoo -					0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	300	49258	05/31/2022/Field Trips: May 2022/GAGE-1st Grade Zo					0.00	0.00	0.00	230.00		
Number of Transactions 7									Totals	-2,300.00	0.00	0.00	2,300.00		
Number of Transactions 7									Account	Totals 5000s	-2,300.00	0.00	0.00	2,300.00	
Number of Transactions 16									Resource	Totals 96000	1,964.65	5,689.00	0.00	3,724.35	
Number of Transactions 8,615									Dept	Totals 0121	7,756.37	6,098,309.00	0.00	185.67	6,090,366.96
Number of Transactions 8,615									Report	Totals	7,756.37	6,098,309.00	0.00	185.67	6,090,366.96

End of Report