

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 = '0127' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	1157	1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	1609		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
04/21/2022	GL_BD_JRNL	0000482571	1		04/21/2022/Transfer of appropriations for Grant 01		-4,407.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,259.20
Number of Transactions 3						Totals	833.80	2,093.00	0.00	1,259.20

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>				
	0127	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	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,700.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
11/08/2021	GL_JOURNAL	PAY0474170	900	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	346.72
11/24/2021	GL_JOURNAL	PAY0475232	2335	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	520.08
12/29/2021	GL_JOURNAL	PAY0476618	2420	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	346.72
01/28/2022	GL_JOURNAL	PAY0477988	2325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00
02/25/2022	GL_JOURNAL	PAY0479669	2447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,574.00
03/29/2022	GL_JOURNAL	PAY0481163	2330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	2377	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	989	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	2384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1037	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	550.00
06/29/2022	GL_JOURNAL	PAY0487423	2421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 14						Totals	689.12	7,700.00	0.00	7,010.88

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>				
	0127	00000	00	1192	1000 4760 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	1608		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

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

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. 2  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00000	00	1260		Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1044	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		173.36	
Number of Transactions 2						Totals	1,326.64	1,500.00	0.00	173.36	
0127	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly						
04/21/2022	GL_BD_JRNL	0000482571	6		04/21/2022/Transfer of appropriations for Grant 01	4,407.00	0.00	0.00		0.00	
04/21/2022	GL_JOURNAL	0000482572	7	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00		4,407.20	
Number of Transactions 2						Totals	-0.20	4,407.00	0.00	4,407.20	
Number of Transactions 22						Account	Totals 1000s	5,849.36	18,700.00	0.00	12,850.64
0127	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly						
06/23/2021	GL_BD_JRNL	ORG0466498	1182		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3748	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		117.30	
10/21/2021	GL_JOURNAL	PAY0473048	5850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		4.69	
07/12/2022	GL_JOURNAL	0000488285	7	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00		5,451.25	
Number of Transactions 4						Totals	-4,573.24	1,000.00	0.00	5,573.24	
Number of Transactions 4						Account	Totals 2000s	-4,573.24	1,000.00	0.00	5,573.24
0127	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	3181		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,261.00	0.00	0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2548	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		29.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/24/2021	GL_JOURNAL	PAY0475232	8336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	58.66	
12/29/2021	GL_JOURNAL	PAY0476618	8542	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	8211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	8438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	253.80	
03/29/2022	GL_JOURNAL	PAY0481163	8433	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.30	
04/21/2022	GL_BD_JRNL	0000482571	2		04/21/2022/Transfer of appropriations for Grant 01				-746.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8531	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	255.36	
05/05/2022	GL_JOURNAL	PAY0483566	2557	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8390	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2621	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	93.06	
Number of Transactions 12						Totals			626.26	1,515.00	0.00	0.00	888.74
<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>					
0127	00000	00	3101	1000	4760	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3180		07/01/2021/Load 2021-22 Board-Approved	Original Bu			478.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			478.00	478.00	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>					
0127	00000	00	3101	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
04/21/2022	GL_BD_JRNL	0000482571	7		04/21/2022/Transfer of appropriations for Grant 01				746.00	0.00	0.00	0.00	
04/21/2022	GL_JOURNAL	0000482572	8	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	745.70	
Number of Transactions 2						Totals			0.30	746.00	0.00	0.00	745.70
<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>					
0127	00000	00	3101	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3179		07/01/2021/Load 2021-22 Board-Approved	Original Bu			239.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2547	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	29.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00000	00	3101	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions	2	Totals				209.67	239.00	0.00	0.00	29.33
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<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>	
0127	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3182						07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6379	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	26.87
10/21/2021	GL_JOURNAL	PAY0473048	9595	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.07
07/12/2022	GL_JOURNAL	0000488285	8	No Jrnl Ref					06/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	89.52

Number of Transactions	4	Totals				112.54	230.00	0.00	0.00	117.46
------------------------	---	--------	--	--	--	--------	--------	------	------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	3185						07/01/2021/Load 2021-22 Board-Approved Original Bu	206.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13891	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	79.57
10/07/2021	GL_JOURNAL	PAY0472314	3608	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-66.31
11/08/2021	GL_JOURNAL	PAY0474170	3908	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	5.02
11/24/2021	GL_JOURNAL	PAY0475232	13925	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.53
12/29/2021	GL_JOURNAL	PAY0476618	14268	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.77
01/28/2022	GL_JOURNAL	PAY0477988	13832	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.63
02/25/2022	GL_JOURNAL	PAY0479669	14289	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	82.83
03/29/2022	GL_JOURNAL	PAY0481163	14408	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.63
04/21/2022	GL_BD_JRNL	0000482571	3						04/21/2022/Transfer of appropriations for Grant 01	-64.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14517	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.90
05/05/2022	GL_JOURNAL	PAY0483566	3935	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	22.75
05/26/2022	GL_JOURNAL	PAY0485217	14373	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-15.50
06/08/2022	GL_JOURNAL	PAY0486143	4065	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	7.97
06/29/2022	GL_JOURNAL	PAY0487423	14762	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	19.13

Number of Transactions	15	Totals				-45.92	142.00	0.00	0.00	187.92
------------------------	----	--------	--	--	--	--------	--------	------	------	--------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3301	1000	4760	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3184		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3301	2130	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/21/2022	GL_BD_JRNL	0000482571	8		04/21/2022/Transfer of appropriations for Grant 01					64.00	0.00	0.00	0.00
04/21/2022	GL_JOURNAL	0000482572	9	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	63.90
Number of Transactions 2									Totals	0.10	64.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3301	3110	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3183		07/01/2021/Load 2021-22 Board-Approved Original Bu					22.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3907	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	2.51
Number of Transactions 2									Totals	19.49	22.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3302	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3186		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9674	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8.97
10/21/2021	GL_JOURNAL	PAY0473048	14833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.36
07/12/2022	GL_JOURNAL	0000488285	9	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	417.02
Number of Transactions 4									Totals	-349.35	77.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc 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

Page No. 6  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3189									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5598	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6105	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32995	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/21/2022	GL_BD_JRNL	0000482571	4		04/21/2022/Transfer of appropriations for Grant 01			-1.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6122	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6298	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-36.16	6.00	0.00	0.00	42.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	3501	1000	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3188									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00		0.00			
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/21/2022	GL_BD_JRNL	0000482571	9									
				04/21/2022/Transfer of appropriations for Grant 01			1.00		0.00			
04/21/2022	GL_JOURNAL	0000482572	10	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn		0.00		0.00			
Number of Transactions 2							Totals	-21.04	1.00	0.00	0.00	22.04

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

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

Page No. 7  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3501	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3187									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6104	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	0.13	1.00	0.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3190									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13130	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
07/12/2022	GL_JOURNAL	0000488285	10	No Jrnl Ref	06/30/2022/Transfer	hourly charges from	GEER Learn	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-21.83	1.00	0.00	0.00	22.83
<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>				
0127	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3193									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		339.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1067	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1068	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11387	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1102	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	952	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1231	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17458	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4229	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00			
04/21/2022	GL_BD_JRNL	0000482571	5		04/21/2022/Transfer	of appropriations for	Grant 01	-122.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19660	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19661	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19662	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19051	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19052	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1045	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 16							Totals	-11.25	217.00	0.00	0.00	228.25
0127	00000	00	3601	1000	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3192	07/01/2021/Load 2021-22 Board-Approved			Original Bu	72.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	0.00
0127	00000	00	3601	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/21/2022	GL_BD_JRNL	0000482571	10	04/21/2022/Transfer of appropriations for Grant 01			122.00	0.00	0.00	0.00		
04/21/2022	GL_JOURNAL	0000482572	11	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	121.64		
Number of Transactions 2							Totals	0.36	122.00	0.00	0.00	121.64
0127	00000	00	3601	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3191	07/01/2021/Load 2021-22 Board-Approved			Original Bu	36.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11388	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78		
Number of Transactions 2							Totals	31.22	36.00	0.00	0.00	4.78
0127	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3194	07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2923	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.24		
11/08/2021	GL_JOURNAL	PWC0474182	30297	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.13		
07/12/2022	GL_JOURNAL	0000488285	11	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	150.45		

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

Page No. 9  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 4							Totals	-129.82	24.00	0.00	0.00	153.82	
Number of Transactions 94							Account	Totals 3000s	980.70	4,039.00	0.00	0.00	3,058.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00000	00	4201	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4201 - Library Books													
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015	FOLLETT SC-001			0.00	0.00	0.00	-632.20	
07/07/2021	PO_RAEXP	RCV554173	1	P0000381217	OPR-177015	FOLLETT SC-001			0.00	0.00	0.00	-632.20	
07/09/2021	GL_BD_JRNL	0000467288	1504		07/01/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	3643	REVERSAL	07/01/2021/	Reversing receipt accrual due to duplic			0.00	0.00	0.00	632.20	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	-632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	-632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	632.20	0.00	
07/13/2021	PO_POENC	0000381217	2	No REQ.	FOLLETT SC-001/	One lot of supplies not to exceed			0.00	0.00	632.20	0.00	
07/19/2021	AP_VOUCHER	01193868	1	P0000381217	FOLLETT SC-001/	One lot of supplies not to exc			0.00	0.00	0.00	632.20	
07/19/2021	AP_VOUCHER	01193868	1	P0000381217	FOLLETT SC-001/	One lot of supplies not to exc			0.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0127	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	892		07/01/2021/	Load 2022 Preliminary 25% Budget for ac			3,900.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	804		07/01/2021/	Remove 2022 Preliminary 25% Budget for			-3,900.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	896		07/01/2021/	Load 2021-22 Board-Approved Original Bu			15,600.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000370937	10	No REQ.	STAPLES DC-001/	Westcott Student Pack 5" Stainless			0.00	0.00	100.19	0.00	
07/12/2021	PO_POENC	0000372851	1	No REQ.	OFFICE SOL-001/	Charles Leonard Watercolor Paint Pa			0.00	0.00	-70.07	0.00	
07/12/2021	PO_POENC	0000372851	1	No REQ.	OFFICE SOL-001/	Charles Leonard Watercolor Paint Pa			0.00	0.00	70.07	0.00	
07/12/2021	PO_POENC	0000370931	8	No REQ.	STAPLES DC-001/	Staples 2 Pocket Fasteners Folders			0.00	0.00	-24.84	0.00	
07/12/2021	PO_POENC	0000370931	8	No REQ.	STAPLES DC-001/	Staples 2 Pocket Fasteners Folders			0.00	0.00	-24.84	0.00	
07/12/2021	PO_POENC	0000370931	8	No REQ.	STAPLES DC-001/	Staples 2 Pocket Fasteners Folders			0.00	0.00	24.84	0.00	
07/12/2021	PO_POENC	0000370931	8	No REQ.	STAPLES DC-001/	Staples 2 Pocket Fasteners Folders			0.00	0.00	24.84	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2021	PO_POENC	0000370931	10	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00
07/12/2021	PO_POENC	0000370931	10	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00
07/12/2021	PO_POENC	0000370931	10	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00
07/12/2021	PO_POENC	0000370931	10	No REQ.	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00
07/13/2021	PO_POENC	0000380983	7	No REQ.	JUNIOR LIBRARY/JLG-CBE		0.00		210.76
08/09/2021	GL_JOURNAL	UTX0469433	32	PAYPAL (th	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	16	DUNKIN #35	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	77	VONS #2784	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	78	PANERA BRE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	79	PANERA BRE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	119	PAYPAL	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	239	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	240	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/20/2021	PO_POENC	0000385917	1	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-19.50	0.00
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-22.10	0.00
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-30.84	0.00
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	78.36
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	78.36
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-78.36
08/20/2021	PO_POENC	0000385917	24	RREQ469469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-72.72	0.00
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-43.26
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	33.23
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	33.23
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	23	RREQ469469	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-33.23
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-9.24	0.00
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	9.96
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	9.96
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
08/20/2021	PO_POENC	0000385917	22	RREQ469469	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	107.36	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	107.36	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-99.64	0.00	0.00
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	21	RREQ469469	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	-9.96	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-218.08	0.00	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-234.98	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	234.98	0.00
08/20/2021	PO_POENC	0000385917	19	RREQ469469	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	234.98	0.00
08/20/2021	PO_POENC	0000385917	20	RREQ469469	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	-107.36	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	325.32	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-465.12	0.00	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-501.17	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-0.01	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	501.17	0.00
08/20/2021	PO_POENC	0000385917	18	RREQ469469	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	501.17	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	265.37	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	265.37	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-301.92	0.00	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-325.32	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	17	RREQ469469	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	325.32	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	104.73	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	104.73	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-246.28	0.00	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-265.37	0.00
08/20/2021	PO_POENC	0000385917	16	RREQ469469	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-140.68	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	140.68	0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	140.68	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-97.20	0.00	0.00
08/20/2021	PO_POENC	0000385917	15	RREQ469469	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-104.73	0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-101.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
 Run Date 07/17/2022  
 Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2021	PO_POENC	0000385917	13	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2021	PO_POENC	0000385917	14	RREQ469469	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-130.56	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	200.25
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	-247.96	0.00
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	0.00	-267.18
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	0.00	267.18
08/20/2021	PO_POENC	0000385917	12	RREQ469469	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00	0.00	267.18
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-107.75
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	-185.85	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	-200.25
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	11	RREQ469469	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	200.25
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	267.97
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	267.97
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	107.75
08/20/2021	PO_POENC	0000385917	10	RREQ469469	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-100.00	0.00
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	346.52
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-321.60	0.00
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-346.52
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-248.70	0.00
08/20/2021	PO_POENC	0000385917	9	RREQ469469	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	-267.97
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-302.40	0.00
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-325.84
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	325.84
08/20/2021	PO_POENC	0000385917	7	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	325.84
08/20/2021	PO_POENC	0000385917	8	RREQ469469	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	346.52
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	108.18
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-108.40	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

Page No. 13  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
08/20/2021	PO_POENC	0000385917	6	RREQ469469	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		53.62
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		53.62
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-100.40	0.00
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-108.18
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2021	PO_POENC	0000385917	5	RREQ469469	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		108.18
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		110.77
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		110.77
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-49.76	0.00
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-53.62
08/20/2021	PO_POENC	0000385917	4	RREQ469469	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-23.81
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		23.81
08/20/2021	PO_POENC	0000385917	2	RREQ469469	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		23.81
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-102.80	0.00
08/20/2021	PO_POENC	0000385917	3	RREQ469469	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-110.77
08/20/2021	REQ_PREENC	REQ469469	1		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00		0.00
08/20/2021	REQ_PREENC	REQ469469	1		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	19.50	0.00
08/20/2021	REQ_PREENC	REQ469469	2		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	2		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	22.10	0.00
08/20/2021	REQ_PREENC	REQ469469	3		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	3		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	102.80	0.00
08/20/2021	REQ_PREENC	REQ469469	22		Staples Contract & Commercial Inc/126255/Staples I		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	22		Staples Contract & Commercial Inc/126255/Staples I		0.00	40.15	0.00
08/20/2021	REQ_PREENC	REQ469469	23		Staples Contract & Commercial Inc/126255/Staples D		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	23		Staples Contract & Commercial Inc/126255/Staples D		0.00	30.84	0.00
08/20/2021	REQ_PREENC	REQ469469	24		Staples Contract & Commercial Inc/126255/Swingline		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	24		Staples Contract & Commercial Inc/126255/Swingline		0.00	72.72	0.00
08/20/2021	REQ_PREENC	REQ469469	19		Staples Contract & Commercial Inc/126255/Crayola N		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	19		Staples Contract & Commercial Inc/126255/Crayola N		0.00	218.08	0.00
08/20/2021	REQ_PREENC	REQ469469	20		Staples Contract & Commercial Inc/126255/Crayola C		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/20/2021	REQ_PREENC	REQ469469	20		Staples Contract & Commercial Inc/126255/Crayola C				0.00		99.64	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	21		Staples Contract & Commercial Inc/126255/Westcott				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	21		Staples Contract & Commercial Inc/126255/Westcott				0.00		9.24	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	16		Staples Contract & Commercial Inc/126255/Crayola C				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	16		Staples Contract & Commercial Inc/126255/Crayola C				0.00		246.28	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	17		Staples Contract & Commercial Inc/126255/Binney &				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	17		Staples Contract & Commercial Inc/126255/Binney &				0.00		301.92	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	18		Staples Contract & Commercial Inc/126255/Crayola L				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	18		Staples Contract & Commercial Inc/126255/Crayola L				0.00		465.12	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	13		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	13		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		101.65	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	14		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	14		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		130.56	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	15		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		97.20	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	15		Staples Contract & Commercial Inc/126255/Elmer's S				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	10		Staples Contract & Commercial Inc/126255/Pacon Sto				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	10		Staples Contract & Commercial Inc/126255/Pacon Sto				0.00		100.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	11		Staples Contract & Commercial Inc/126255/Staples S				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	11		Staples Contract & Commercial Inc/126255/Staples S				0.00		185.85	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	12		Staples Contract & Commercial Inc/126255/Post-it S				0.00		247.96	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	7		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	7		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		302.40	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	8		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	8		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		321.60	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	9		Staples Contract & Commercial Inc/126255/Teacher C				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	9		Staples Contract & Commercial Inc/126255/Teacher C				0.00		248.70	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	4		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	4		Staples Contract & Commercial Inc/126255/TRU RED F				0.00		49.76	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	5		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	5		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		100.40	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	6		Staples Contract & Commercial Inc/126255/Mead Wide				0.00		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469469	6		Staples Contract & Commercial Inc/126255/Mead Wide				0.00		108.40	0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198753	14	P0000385917	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	0.00	0.00	140.68
08/25/2021	AP_VOUCHER	01198753	14	P0000385917	STAPLES DC-001/Elmer's All Purpose School Per				0.00		0.00	0.00	-140.68	0.00
08/25/2021	AP_VOUCHER	01198763	12	P0000385917	STAPLES DC-001/Post-it Super Sticky Mini Ease				0.00		0.00	0.00	0.00	267.18
08/25/2021	AP_VOUCHER	01198763	12	P0000385917	STAPLES DC-001/Post-it Super Sticky Mini Ease				0.00		0.00	0.00	-267.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 15  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198754	1	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	21.01
08/25/2021	AP_VOUCHER	01198754	1	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-21.01
08/25/2021	AP_VOUCHER	01198754	2	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	23.81
08/25/2021	AP_VOUCHER	01198754	2	P0000385917	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-23.81
08/25/2021	AP_VOUCHER	01198754	3	P0000385917	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	110.77
08/25/2021	AP_VOUCHER	01198754	3	P0000385917	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-110.77
08/25/2021	AP_VOUCHER	01198754	23	P0000385917	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	33.23
08/25/2021	AP_VOUCHER	01198754	23	P0000385917	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-33.23
08/25/2021	AP_VOUCHER	01198754	24	P0000385917	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	78.36
08/25/2021	AP_VOUCHER	01198754	24	P0000385917	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-78.36
08/25/2021	AP_VOUCHER	01198754	20	P0000385917	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	107.36
08/25/2021	AP_VOUCHER	01198754	20	P0000385917	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-107.36
08/25/2021	AP_VOUCHER	01198754	21	P0000385917	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	9.96
08/25/2021	AP_VOUCHER	01198754	21	P0000385917	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-9.96
08/25/2021	AP_VOUCHER	01198754	22	P0000385917	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	43.26
08/25/2021	AP_VOUCHER	01198754	22	P0000385917	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-43.26
08/25/2021	AP_VOUCHER	01198754	17	P0000385917	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	325.32
08/25/2021	AP_VOUCHER	01198754	17	P0000385917	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-325.32
08/25/2021	AP_VOUCHER	01198754	18	P0000385917	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	501.16
08/25/2021	AP_VOUCHER	01198754	18	P0000385917	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-501.16
08/25/2021	AP_VOUCHER	01198754	19	P0000385917	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	234.98
08/25/2021	AP_VOUCHER	01198754	19	P0000385917	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-234.98
08/25/2021	AP_VOUCHER	01198754	13	P0000385917	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	109.53
08/25/2021	AP_VOUCHER	01198754	13	P0000385917	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-109.53
08/25/2021	AP_VOUCHER	01198754	15	P0000385917	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	104.73
08/25/2021	AP_VOUCHER	01198754	15	P0000385917	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00	-104.73
08/25/2021	AP_VOUCHER	01198754	16	P0000385917	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	265.37
08/25/2021	AP_VOUCHER	01198754	16	P0000385917	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-265.37
08/25/2021	AP_VOUCHER	01198754	7	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	325.84
08/25/2021	AP_VOUCHER	01198754	7	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-325.84
08/25/2021	AP_VOUCHER	01198754	10	P0000385917	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	107.75
08/25/2021	AP_VOUCHER	01198754	10	P0000385917	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-107.75
08/25/2021	AP_VOUCHER	01198754	11	P0000385917	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00		0.00	200.25
08/25/2021	AP_VOUCHER	01198754	11	P0000385917	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00		0.00	-200.25
08/25/2021	AP_VOUCHER	01198754	4	P0000385917	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	53.62
08/25/2021	AP_VOUCHER	01198754	4	P0000385917	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-53.62
08/25/2021	AP_VOUCHER	01198754	5	P0000385917	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	108.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2021	AP_VOUCHER	01198754	5	P0000385917	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00	-108.18	0.00
08/25/2021	AP_VOUCHER	01198754	6	P0000385917	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00	0.00	116.80
08/25/2021	AP_VOUCHER	01198754	6	P0000385917	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00	-116.80	0.00
08/30/2021	REQ_PREENC	REQ470087	1		Staples Contract & Commercial Inc/126255/Expo Dry				0.00		188.64	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	1		Staples Contract & Commercial Inc/126255/Expo Dry				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	2		Staples Contract & Commercial Inc/126255/Expo Dry				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	2		Staples Contract & Commercial Inc/126255/Expo Dry				0.00		198.72	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	3		Staples Contract & Commercial Inc/126255/Sharpie F				0.00		185.76	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	3		Staples Contract & Commercial Inc/126255/Sharpie F				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	13		Staples Contract & Commercial Inc/126255/Staples P				0.00		20.30	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	13		Staples Contract & Commercial Inc/126255/Staples P				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	14		Staples Contract & Commercial Inc/126255/Flagzone				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	14		Staples Contract & Commercial Inc/126255/Flagzone				0.00		39.49	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	10		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		168.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	10		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	11		Staples Contract & Commercial Inc/126255/Highland				0.00		69.12	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	11		Staples Contract & Commercial Inc/126255/Highland				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	12		Staples Contract & Commercial Inc/126255/Kleenex S				0.00		107.70	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	12		Staples Contract & Commercial Inc/126255/Kleenex S				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	7		Staples Contract & Commercial Inc/126255/Simply Ec				0.00		102.48	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	7		Staples Contract & Commercial Inc/126255/Simply Ec				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	8		Staples Contract & Commercial Inc/126255/Staples L				0.00		14.76	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	8		Staples Contract & Commercial Inc/126255/Staples L				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	9		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		216.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	9		Staples Contract & Commercial Inc/126255/TRU RED C				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	4		Staples Contract & Commercial Inc/126255/Staples E				0.00		58.84	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	4		Staples Contract & Commercial Inc/126255/Staples E				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	5		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		506.88	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	5		Staples Contract & Commercial Inc/126255/Dixon Woo				0.00		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	6		Staples Contract & Commercial Inc/126255/Ticondero				0.00		123.30	0.00	0.00
08/30/2021	REQ_PREENC	REQ470087	6		Staples Contract & Commercial Inc/126255/Ticondero				0.00		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	203.26	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	203.26	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	-203.26	0.00
09/02/2021	PO_POENC	0000386563	1	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		-188.64	0.00	0.00
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	214.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00		0.00
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00		-42.55
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00	-39.49	0.00
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	21.87
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	21.87
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	-21.87
09/02/2021	PO_POENC	0000386563	13	RREQ470087	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-20.30	0.00
09/02/2021	PO_POENC	0000386563	14	RREQ470087	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	42.55
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	-69.12	0.00
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	116.05
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	116.05
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	-116.05
09/02/2021	PO_POENC	0000386563	12	RREQ470087	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-107.70	0.00
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	74.48
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	74.48
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	11	RREQ470087	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	-74.48
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-232.74
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-216.00	0.00
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
09/02/2021	PO_POENC	0000386563	10	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	15.90
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	0.00
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	-15.90
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	-14.76	0.00
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74
09/02/2021	PO_POENC	0000386563	9	RREQ470087	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	110.42
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	110.42
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	
09/02/2021	PO_POENC	0000386563	7	RREQ470087	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-102.48	0.00	
09/02/2021	PO_POENC	0000386563	8	RREQ470087	STAPLES DC-001/Staples Light Weight Sheet Protecto		0.00	0.00	15.90	
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-506.88	0.00	
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	132.86	
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	132.86	
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-132.86	
09/02/2021	PO_POENC	0000386563	6	RREQ470087	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00	
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	-63.40	
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	546.16	
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	546.16	
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	5	RREQ470087	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-546.16	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	200.16	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-200.16	
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-58.84	0.00	
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	63.40	
09/02/2021	PO_POENC	0000386563	4	RREQ470087	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	63.40	
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	214.12	
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-214.12	
09/02/2021	PO_POENC	0000386563	2	RREQ470087	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-198.72	0.00	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-185.76	0.00	
09/02/2021	PO_POENC	0000386563	3	RREQ470087	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	200.16	
09/04/2021	AP_VOUCHER	01200266	8	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	346.52
09/04/2021	AP_VOUCHER	01200266	8	P0000385917	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-346.52	0.00
09/04/2021	AP_VOUCHER	01200312	1	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	203.26
09/04/2021	AP_VOUCHER	01200312	1	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-203.26	0.00
09/04/2021	AP_VOUCHER	01200312	2	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	214.12
09/04/2021	AP_VOUCHER	01200312	2	P0000386563	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-214.12	0.00
09/04/2021	AP_VOUCHER	01200312	3	P0000386563	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	200.16
09/04/2021	AP_VOUCHER	01200312	3	P0000386563	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-200.16	0.00
09/04/2021	AP_VOUCHER	01200312	13	P0000386563	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00	21.87
09/04/2021	AP_VOUCHER	01200312	13	P0000386563	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-21.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200312	10	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	181.02
09/04/2021	AP_VOUCHER	01200312	10	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02
09/04/2021	AP_VOUCHER	01200312	11	P0000386563	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	74.48
09/04/2021	AP_VOUCHER	01200312	11	P0000386563	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	-74.48
09/04/2021	AP_VOUCHER	01200312	12	P0000386563	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	116.05
09/04/2021	AP_VOUCHER	01200312	12	P0000386563	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-116.05
09/04/2021	AP_VOUCHER	01200312	7	P0000386563	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	110.42
09/04/2021	AP_VOUCHER	01200312	7	P0000386563	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-110.42
09/04/2021	AP_VOUCHER	01200312	8	P0000386563	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	15.90
09/04/2021	AP_VOUCHER	01200312	8	P0000386563	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00	0.00	-15.90
09/04/2021	AP_VOUCHER	01200312	9	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	232.74
09/04/2021	AP_VOUCHER	01200312	9	P0000386563	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-232.74
09/04/2021	AP_VOUCHER	01200312	4	P0000386563	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	63.40
09/04/2021	AP_VOUCHER	01200312	4	P0000386563	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-63.40
09/04/2021	AP_VOUCHER	01200312	5	P0000386563	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	546.16
09/04/2021	AP_VOUCHER	01200312	5	P0000386563	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-546.16
09/04/2021	AP_VOUCHER	01200312	6	P0000386563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	132.86
09/04/2021	AP_VOUCHER	01200312	6	P0000386563	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-132.86
09/10/2021	AP_VOUCHER	01201150	9	P0000385917	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	267.97
09/10/2021	AP_VOUCHER	01201150	9	P0000385917	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-267.97
09/13/2021	GL_JOURNAL	PCD0471149	27	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	24.87
09/13/2021	GL_JOURNAL	PCD0471149	58	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	27.02
09/13/2021	GL_JOURNAL	PCD0471149	59	HOBBY-LOBB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	55.69
09/13/2021	GL_JOURNAL	PCD0471149	96	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	29.93
09/15/2021	REQ_PREENC	REQ471292	1		Bear Communications Inc/126255/Battery Lithium-Ion		0.00	875.00	0.00
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	-942.81
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	942.81
09/15/2021	PO_POENC	0000387121	1	RREQ471292	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-875.00	0.00
09/17/2021	AP_VOUCHER	01202232	14	P0000386563	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	-42.55
09/17/2021	AP_VOUCHER	01202232	14	P0000386563	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	42.55
10/08/2021	GL_JOURNAL	PCD0472369	57	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	128.81
10/08/2021	GL_JOURNAL	PCD0472369	99	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	77.29
10/08/2021	GL_JOURNAL	PCD0472369	418	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	451.92
10/08/2021	GL_JOURNAL	PCD0472369	485	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	21.27
10/08/2021	GL_JOURNAL	PCD0472369	767	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	149.00
10/08/2021	GL_JOURNAL	PCD0472369	806	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	13.11
10/08/2021	GL_JOURNAL	PCD0472369	823	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	146.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	GL_JOURNAL	PCD0472369	824	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/13/2021	REQ_PREENC	REQ473568	1		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	41.40
10/13/2021	REQ_PREENC	REQ473568	1		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
10/20/2021	CM_TRNXTN	0000002627	28338		000000000000002627 RREQ473568 PERMIT TO LEAVE SCH			0.00	0.00
10/20/2021	CM_TRNXTN	0000002627	28338		000000000000002627 RREQ473568 PERMIT TO LEAVE SCH			0.00	-41.40
11/09/2021	GL_JOURNAL	PCD0474280	180	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	302	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	688	QUENCH USA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	689	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/15/2021	REQ_PREENC	REQ475878	1		Scholastic Inc/166432/Scholastic News for 2020-202			0.00	498.80
11/15/2021	REQ_PREENC	REQ475878	2		Scholastic Inc/166432/Scholastic News- 1-5/6			0.00	2,451.40
11/15/2021	REQ_PREENC	REQ475878	3		Scholastic Inc/166432/Scholastic- let's find out			0.00	456.24
11/15/2021	REQ_PREENC	REQ475878	4		Scholastic Inc/166432/Scholastic- My Big World			0.00	140.20
11/15/2021	PO_POENC	0000390215	1	RREQ475878	SCHOLASTIC MAG/Scholastic News for 2020-2021 year			0.00	-498.80
11/15/2021	PO_POENC	0000390215	2	RREQ475878	SCHOLASTIC MAG/Scholastic News- 1-5/6			0.00	-2,451.40
11/15/2021	PO_POENC	0000390215	3	RREQ475878	SCHOLASTIC MAG/Scholastic- let's find out			0.00	-456.24
11/15/2021	PO_POENC	0000390215	4	RREQ475878	SCHOLASTIC MAG/Scholastic- My Big World			0.00	-140.20
11/18/2021	REQ_PREENC	REQ476208	1		Scholastic Inc/166432/Scholastic- Let's Find Out			0.00	200.88
11/18/2021	REQ_PREENC	REQ476208	2		Scholastic Inc/166432/Scholastic- Science Spin 3-6			0.00	240.57
11/18/2021	REQ_PREENC	REQ476208	3		Scholastic Inc/166432/Scholastic News 5/6			0.00	342.72
11/18/2021	REQ_PREENC	REQ476208	4		Scholastic Inc/166432/Scholastic News 2			0.00	249.24
11/18/2021	REQ_PREENC	REQ476208	5		Scholastic Inc/166432/Scholastic Science Spin 2			0.00	66.33
11/18/2021	REQ_PREENC	REQ476208	6		Scholastic Inc/166432/Scholastic News 3			0.00	239.19
11/18/2021	REQ_PREENC	REQ476208	7		Scholastic Inc/166432/Scholastic News 4			0.00	285.60
11/18/2021	REQ_PREENC	REQ476208	8		Scholastic Inc/166432/Scholastic News 1			0.00	245.52
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	48.00
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	48.00
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	-48.00
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	48.00
11/19/2021	REQ_PREENC	REQ476261	1		Staples Contract & Commercial Inc/126255/Simply Ec			0.00	-48.00
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	114.95
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	114.95
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	-114.95
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	114.95
11/19/2021	REQ_PREENC	REQ476261	32		Staples Contract & Commercial Inc/126255/Pacon Zan			0.00	-114.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	5.94	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	5.94	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-5.94	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	5.94	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	31		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-5.94	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.40	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.40	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-32.40	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.40	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	30		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-32.40	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.82	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.82	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-32.82	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	32.82	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	29		Staples Contract & Commercial Inc/126255/BIC Round		0.00	-32.82	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	44.55	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	44.55	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	-44.55	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	44.55	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	28		Staples Contract & Commercial Inc/126255/Staples H		0.00	-44.55	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	36.84	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	36.84	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	-36.84	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	36.84	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	27		Staples Contract & Commercial Inc/126255/ACCO Econ		0.00	-36.84	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	16.63	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	16.63	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	-16.63	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	16.63	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	26		Staples Contract & Commercial Inc/126255/Duracell		0.00	-16.63	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	49.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	49.82	0.00
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	-49.82	0.00
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	49.82	0.00
11/19/2021	REQ_PREENC	REQ476261	25		Staples Contract & Commercial Inc/126255/Duracell		0.00	-49.82	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	18.18	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	18.18	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	-18.18	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	18.18	0.00
11/19/2021	REQ_PREENC	REQ476261	24		Staples Contract & Commercial Inc/126255/Duracell		0.00	-18.18	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	21.61	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	21.61	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	-21.61	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	21.61	0.00
11/19/2021	REQ_PREENC	REQ476261	23		Staples Contract & Commercial Inc/126255/Duracell		0.00	-21.61	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	14.96	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	14.96	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	-14.96	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	14.96	0.00
11/19/2021	REQ_PREENC	REQ476261	22		Staples Contract & Commercial Inc/126255/Highland		0.00	-14.96	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	56.97	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	56.97	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	-56.97	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	56.97	0.00
11/19/2021	REQ_PREENC	REQ476261	21		Staples Contract & Commercial Inc/126255/Staples S		0.00	-56.97	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	28.92	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	28.92	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	-28.92	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	28.92	0.00
11/19/2021	REQ_PREENC	REQ476261	20		Staples Contract & Commercial Inc/126255/Staples S		0.00	-28.92	0.00
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	29.16	0.00
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	29.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-29.16	0.00
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	29.16	0.00
11/19/2021	REQ_PREENC	REQ476261	19		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-29.16	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	8.76	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	8.76	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	-8.76	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	8.76	0.00
11/19/2021	REQ_PREENC	REQ476261	18		Staples Contract & Commercial Inc/126255/Staples G		0.00	-8.76	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	12.84	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	12.84	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	-12.84	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	12.84	0.00
11/19/2021	REQ_PREENC	REQ476261	17		Staples Contract & Commercial Inc/126255/Scotch He		0.00	-12.84	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	66.16	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	66.16	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	-66.16	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	66.16	0.00
11/19/2021	REQ_PREENC	REQ476261	16		Staples Contract & Commercial Inc/126255/Staples I		0.00	-66.16	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	31.80	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	31.80	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	-31.80	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	31.80	0.00
11/19/2021	REQ_PREENC	REQ476261	15		Staples Contract & Commercial Inc/126255/Staples D		0.00	-31.80	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	63.72	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	63.72	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	0.00	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	-63.72	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	63.72	0.00
11/19/2021	REQ_PREENC	REQ476261	14		Staples Contract & Commercial Inc/126255/Westcott		0.00	-63.72	0.00
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00	80.76	0.00
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00	80.76	0.00
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00		-80.76
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00		80.76
11/19/2021	REQ_PREENC	REQ476261	13		Staples Contract & Commercial Inc/126255/Swingline		0.00		-80.76
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		218.95
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		218.95
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		-218.95
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		218.95
11/19/2021	REQ_PREENC	REQ476261	12		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00		-218.95
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		35.88
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		35.88
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-35.88
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		35.88
11/19/2021	REQ_PREENC	REQ476261	11		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-35.88
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		96.50
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		96.50
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-96.50
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		96.50
11/19/2021	REQ_PREENC	REQ476261	10		Staples Contract & Commercial Inc/126255/SunWorks		0.00		-96.50
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		191.55
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		191.55
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		-191.55
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		191.55
11/19/2021	REQ_PREENC	REQ476261	9		Staples Contract & Commercial Inc/126255/Post-it S		0.00		-191.55
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		386.70
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		386.70
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		-386.70
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		386.70
11/19/2021	REQ_PREENC	REQ476261	8		Staples Contract & Commercial Inc/126255/Pacon D'N		0.00		-386.70
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic		0.00		94.80
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic		0.00		94.80
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic		0.00		0.00
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic		0.00		-94.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic					0.00		94.80	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	7		Staples Contract & Commercial Inc/126255/Pacon Pic					0.00		-94.80	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		279.90	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		279.90	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		0.00	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		-279.90	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		279.90	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	6		Staples Contract & Commercial Inc/126255/Pacon Zan					0.00		-279.90	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		64.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		64.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		0.00	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		-64.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		64.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	5		Staples Contract & Commercial Inc/126255/TRU RED F					0.00		-64.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	4		Staples Contract & Commercial Inc/126255/Expo Bloc					0.00		66.96	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	4		Staples Contract & Commercial Inc/126255/Expo Bloc					0.00		66.96	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	4		Staples Contract & Commercial Inc/126255/Expo Bloc					0.00		-66.96	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	4		Staples Contract & Commercial Inc/126255/Expo Bloc					0.00		66.96	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	4		Staples Contract & Commercial Inc/126255/Expo Bloc					0.00		-66.96	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		204.48	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		204.48	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		0.00	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		-204.48	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		204.48	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	3		Staples Contract & Commercial Inc/126255/Expo Dry					0.00		-204.48	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		14.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		14.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		0.00	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		-14.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		14.10	0.00	0.00	
11/19/2021	REQ_PREENC	REQ476261	2		Staples Contract & Commercial Inc/126255/TRU RED 3					0.00		-14.10	0.00	0.00	
12/01/2021	REQ_PREENC	REQ476622	1		166432/Holiday Roll and Staff Party Package for PD					0.00		119.00	0.00	0.00	
12/01/2021	PO_POENC	0000390809	1	RREQ476208	SCHOLASTIC, IN/Scholastic- Let's Find Out					0.00		-200.88	0.00	0.00	
12/01/2021	PO_POENC	0000390809	1	RREQ476208	SCHOLASTIC, IN/Scholastic- Let's Find Out					0.00		0.00	207.72	0.00	
12/01/2021	PO_POENC	0000390809	2	RREQ476208	SCHOLASTIC, IN/Scholastic- Science Spin 3-6					0.00		-240.57	0.00	0.00	
12/01/2021	PO_POENC	0000390809	2	RREQ476208	SCHOLASTIC, IN/Scholastic- Science Spin 3-6					0.00		0.00	259.21	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/01/2021	PO_POENC	0000390809	3	RREQ476208	SCHOLASTIC, IN/Scholastic News 5/6					0.00	-342.72	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	3	RREQ476208	SCHOLASTIC, IN/Scholastic News 5/6					0.00	0.00	369.28	0.00	0.00
12/01/2021	PO_POENC	0000390809	7	RREQ476208	SCHOLASTIC, IN/Scholastic News 4					0.00	-285.60	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	7	RREQ476208	SCHOLASTIC, IN/Scholastic News 4					0.00	0.00	307.73	0.00	0.00
12/01/2021	PO_POENC	0000390809	8	RREQ476208	SCHOLASTIC, IN/Scholastic News 1					0.00	-245.52	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	8	RREQ476208	SCHOLASTIC, IN/Scholastic News 1					0.00	0.00	257.73	0.00	0.00
12/01/2021	PO_POENC	0000390809	9	RREQ476208	SCHOLASTIC, IN/S&H					0.00	0.00	198.90	0.00	0.00
12/01/2021	PO_POENC	0000390809	4	RREQ476208	SCHOLASTIC, IN/Scholastic News 2					0.00	-249.24	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	4	RREQ476208	SCHOLASTIC, IN/Scholastic News 2					0.00	0.00	257.73	0.00	0.00
12/01/2021	PO_POENC	0000390809	5	RREQ476208	SCHOLASTIC, IN/Scholastic Science Spin 2					0.00	-66.33	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	5	RREQ476208	SCHOLASTIC, IN/Scholastic Science Spin 2					0.00	0.00	71.47	0.00	0.00
12/01/2021	PO_POENC	0000390809	6	RREQ476208	SCHOLASTIC, IN/Scholastic News 3					0.00	-239.19	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390809	6	RREQ476208	SCHOLASTIC, IN/Scholastic News 3					0.00	0.00	257.73	0.00	0.00
12/01/2021	PO_POENC	0000390820	1	RREQ476622	ATHLON-001/Holiday Roll and Staff Party Package fo					0.00	-119.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390820	1	RREQ476622	ATHLON-001/Holiday Roll and Staff Party Package fo					0.00	0.00	-119.00	0.00	0.00
12/01/2021	PO_POENC	0000390820	1	RREQ476622	ATHLON-001/Holiday Roll and Staff Party Package fo					0.00	0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390820	1	RREQ476622	ATHLON-001/Holiday Roll and Staff Party Package fo					0.00	0.00	119.00	0.00	0.00
12/01/2021	PO_POENC	0000390820	1	RREQ476622	ATHLON-001/Holiday Roll and Staff Party Package fo					0.00	0.00	119.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213104	1	P0000390820	ATHLON-001/Holiday Roll and Staff Party P					0.00	0.00	-119.00	0.00	0.00
12/02/2021	AP_VOUCHER	01213104	1	P0000390820	ATHLON-001/Holiday Roll and Staff Party P					0.00	0.00	0.00	0.00	119.00
12/03/2021	PO_POENC	0000390972	1	RREQ476261	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	-48.00	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	1	RREQ476261	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	-51.72	0.00	0.00
12/03/2021	PO_POENC	0000390972	1	RREQ476261	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	1	RREQ476261	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	51.72	0.00	0.00
12/03/2021	PO_POENC	0000390972	1	RREQ476261	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	51.72	0.00	0.00
12/03/2021	PO_POENC	0000390972	2	RREQ476261	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-14.10	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	32	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N					0.00	0.00	-123.86	0.00	0.00
12/03/2021	PO_POENC	0000390972	32	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N					0.00	0.00	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	32	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N					0.00	0.00	123.86	0.00	0.00
12/03/2021	PO_POENC	0000390972	32	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N					0.00	0.00	123.86	0.00	0.00
12/03/2021	PO_POENC	0000390972	31	RREQ476261	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	-5.94	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	31	RREQ476261	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	-6.40	0.00	0.00
12/03/2021	PO_POENC	0000390972	31	RREQ476261	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	31	RREQ476261	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	6.40	0.00	0.00
12/03/2021	PO_POENC	0000390972	31	RREQ476261	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00	0.00	6.40	0.00	0.00
12/03/2021	PO_POENC	0000390972	32	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N					0.00	-114.95	0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	35.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2021	PO_POENC	0000390972	30	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	30	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-32.40
12/03/2021	PO_POENC	0000390972	30	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	30	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	30	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	34.91
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	48.00
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-32.82
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-35.36
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	29	RREQ476261	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	35.36
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	39.70
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	39.70
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-44.55
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-48.00
12/03/2021	PO_POENC	0000390972	28	RREQ476261	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	0.00
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	-17.92
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	0.00
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	0.00
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	17.92
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	17.92
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	-36.84
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	0.00
12/03/2021	PO_POENC	0000390972	27	RREQ476261	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver			0.00	-39.70
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	-49.82
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	-53.68
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	53.68
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	0.00
12/03/2021	PO_POENC	0000390972	25	RREQ476261	STAPLES DC-001/Duracell Coppertop D Alkaline Batte			0.00	53.68
12/03/2021	PO_POENC	0000390972	26	RREQ476261	STAPLES DC-001/Duracell Ion Speed 4000 Battery Cha			0.00	0.00
12/03/2021	PO_POENC	0000390972	23	RREQ476261	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-16.63
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	23.28
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-18.18
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-19.59
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
12/03/2021	PO_POENC	0000390972	24	RREQ476261	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	19.59
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	19.59
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	16.12
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	16.12
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2021	PO_POENC	0000390972	23	RREQ476261	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-21.61	0.00	0.00
12/03/2021	PO_POENC	0000390972	23	RREQ476261	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-23.28	0.00
12/03/2021	PO_POENC	0000390972	23	RREQ476261	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	23	RREQ476261	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	23.28	0.00
12/03/2021	PO_POENC	0000390972	21	RREQ476261	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	21	RREQ476261	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	61.39	0.00
12/03/2021	PO_POENC	0000390972	21	RREQ476261	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	61.39	0.00
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		-14.96	0.00	0.00
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	-16.12	0.00
12/03/2021	PO_POENC	0000390972	22	RREQ476261	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	20	RREQ476261	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-31.16	0.00
12/03/2021	PO_POENC	0000390972	20	RREQ476261	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	20	RREQ476261	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	31.16	0.00
12/03/2021	PO_POENC	0000390972	20	RREQ476261	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	31.16	0.00
12/03/2021	PO_POENC	0000390972	21	RREQ476261	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-56.97	0.00	0.00
12/03/2021	PO_POENC	0000390972	21	RREQ476261	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	-61.39	0.00
12/03/2021	PO_POENC	0000390972	19	RREQ476261	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		-29.16	0.00	0.00
12/03/2021	PO_POENC	0000390972	19	RREQ476261	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00	-31.42	0.00
12/03/2021	PO_POENC	0000390972	19	RREQ476261	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	19	RREQ476261	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00	31.42	0.00
12/03/2021	PO_POENC	0000390972	19	RREQ476261	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00	31.42	0.00
12/03/2021	PO_POENC	0000390972	20	RREQ476261	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-28.92	0.00	0.00
12/03/2021	PO_POENC	0000390972	17	RREQ476261	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	13.84	0.00
12/03/2021	PO_POENC	0000390972	18	RREQ476261	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-8.76	0.00	0.00
12/03/2021	PO_POENC	0000390972	18	RREQ476261	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	-9.44	0.00
12/03/2021	PO_POENC	0000390972	18	RREQ476261	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	18	RREQ476261	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	9.44	0.00
12/03/2021	PO_POENC	0000390972	18	RREQ476261	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	9.44	0.00
12/03/2021	PO_POENC	0000390972	16	RREQ476261	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	71.29	0.00
12/03/2021	PO_POENC	0000390972	16	RREQ476261	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	71.29	0.00
12/03/2021	PO_POENC	0000390972	17	RREQ476261	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-12.84	0.00	0.00
12/03/2021	PO_POENC	0000390972	17	RREQ476261	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	-13.84	0.00
12/03/2021	PO_POENC	0000390972	17	RREQ476261	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	17	RREQ476261	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	13.84	0.00
12/03/2021	PO_POENC	0000390972	15	RREQ476261	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	15	RREQ476261	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	34.26	0.00
12/03/2021	PO_POENC	0000390972	15	RREQ476261	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	34.26	0.00

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

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						
0127	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2021	PO_POENC	0000390972	16	RREQ476261	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-66.16	0.00	0.00
12/03/2021	PO_POENC	0000390972	16	RREQ476261	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-71.29	0.00
12/03/2021	PO_POENC	0000390972	16	RREQ476261	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	14	RREQ476261	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00		0.00	-68.66	0.00
12/03/2021	PO_POENC	0000390972	14	RREQ476261	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	14	RREQ476261	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00		0.00	68.66	0.00
12/03/2021	PO_POENC	0000390972	14	RREQ476261	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00		0.00	68.66	0.00
12/03/2021	PO_POENC	0000390972	15	RREQ476261	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		-31.80	0.00	0.00
12/03/2021	PO_POENC	0000390972	15	RREQ476261	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	-34.26	0.00
12/03/2021	PO_POENC	0000390972	13	RREQ476261	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		-80.76	0.00	0.00
12/03/2021	PO_POENC	0000390972	13	RREQ476261	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	-87.02	0.00
12/03/2021	PO_POENC	0000390972	13	RREQ476261	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	13	RREQ476261	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	87.02	0.00
12/03/2021	PO_POENC	0000390972	13	RREQ476261	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	87.02	0.00
12/03/2021	PO_POENC	0000390972	14	RREQ476261	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00		-63.72	0.00	0.00
12/03/2021	PO_POENC	0000390972	11	RREQ476261	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	38.66	0.00
12/03/2021	PO_POENC	0000390972	12	RREQ476261	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		-218.95	0.00	0.00
12/03/2021	PO_POENC	0000390972	12	RREQ476261	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	-235.92	0.00
12/03/2021	PO_POENC	0000390972	12	RREQ476261	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	12	RREQ476261	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	235.92	0.00
12/03/2021	PO_POENC	0000390972	12	RREQ476261	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	235.92	0.00
12/03/2021	PO_POENC	0000390972	10	RREQ476261	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	103.98	0.00
12/03/2021	PO_POENC	0000390972	10	RREQ476261	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	103.98	0.00
12/03/2021	PO_POENC	0000390972	11	RREQ476261	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		-35.88	0.00	0.00
12/03/2021	PO_POENC	0000390972	11	RREQ476261	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	-38.66	0.00
12/03/2021	PO_POENC	0000390972	11	RREQ476261	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	11	RREQ476261	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00		0.00	38.66	0.00
12/03/2021	PO_POENC	0000390972	9	RREQ476261	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	9	RREQ476261	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad					0.00		0.00	206.40	0.00
12/03/2021	PO_POENC	0000390972	9	RREQ476261	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad					0.00		0.00	206.40	0.00
12/03/2021	PO_POENC	0000390972	10	RREQ476261	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-96.50	0.00	0.00
12/03/2021	PO_POENC	0000390972	10	RREQ476261	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	-103.98	0.00
12/03/2021	PO_POENC	0000390972	10	RREQ476261	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	8	RREQ476261	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	-416.67	0.00
12/03/2021	PO_POENC	0000390972	8	RREQ476261	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	8	RREQ476261	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	416.67	0.00
12/03/2021	PO_POENC	0000390972	8	RREQ476261	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-					0.00		0.00	416.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2021	PO_POENC	0000390972	9	RREQ476261	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00		-191.55	0.00	0.00
12/03/2021	PO_POENC	0000390972	9	RREQ476261	STAPLES DC-001/Post-it Super Sticky Mini Easel Pad		0.00		0.00	-206.40	0.00
12/03/2021	PO_POENC	0000390972	7	RREQ476261	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		-94.80	0.00	0.00
12/03/2021	PO_POENC	0000390972	7	RREQ476261	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	-102.15	0.00
12/03/2021	PO_POENC	0000390972	7	RREQ476261	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	7	RREQ476261	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	102.15	0.00
12/03/2021	PO_POENC	0000390972	7	RREQ476261	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	102.15	0.00
12/03/2021	PO_POENC	0000390972	8	RREQ476261	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-386.70	0.00	0.00
12/03/2021	PO_POENC	0000390972	5	RREQ476261	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	69.07	0.00
12/03/2021	PO_POENC	0000390972	6	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		-279.90	0.00	0.00
12/03/2021	PO_POENC	0000390972	6	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00	-301.59	0.00
12/03/2021	PO_POENC	0000390972	6	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	6	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00	301.59	0.00
12/03/2021	PO_POENC	0000390972	6	RREQ476261	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00		0.00	301.59	0.00
12/03/2021	PO_POENC	0000390972	4	RREQ476261	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	72.15	0.00
12/03/2021	PO_POENC	0000390972	4	RREQ476261	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	72.15	0.00
12/03/2021	PO_POENC	0000390972	5	RREQ476261	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-64.10	0.00	0.00
12/03/2021	PO_POENC	0000390972	5	RREQ476261	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-69.07	0.00
12/03/2021	PO_POENC	0000390972	5	RREQ476261	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	5	RREQ476261	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	69.07	0.00
12/03/2021	PO_POENC	0000390972	3	RREQ476261	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-0.01	0.00
12/03/2021	PO_POENC	0000390972	3	RREQ476261	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	220.33	0.00
12/03/2021	PO_POENC	0000390972	3	RREQ476261	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	220.33	0.00
12/03/2021	PO_POENC	0000390972	4	RREQ476261	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-66.96	0.00	0.00
12/03/2021	PO_POENC	0000390972	4	RREQ476261	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-72.15	0.00
12/03/2021	PO_POENC	0000390972	4	RREQ476261	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	2	RREQ476261	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-15.19	0.00
12/03/2021	PO_POENC	0000390972	2	RREQ476261	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
12/03/2021	PO_POENC	0000390972	2	RREQ476261	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	15.19	0.00
12/03/2021	PO_POENC	0000390972	2	RREQ476261	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	15.19	0.00
12/03/2021	PO_POENC	0000390972	3	RREQ476261	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-204.48	0.00	0.00
12/03/2021	PO_POENC	0000390972	3	RREQ476261	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-220.33	0.00
12/04/2021	AP_VOUCHER	01213452	9	P0000390972	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00		0.00	-206.40	0.00
12/04/2021	AP_VOUCHER	01213452	9	P0000390972	STAPLES DC-001/Post-it Super Sticky Mini Ease		0.00		0.00	0.00	206.40
12/04/2021	AP_VOUCHER	01213450	1	P0000390972	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	-51.72	0.00
12/04/2021	AP_VOUCHER	01213450	1	P0000390972	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00	0.00	51.72
12/04/2021	AP_VOUCHER	01213450	2	P0000390972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	15.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2021	AP_VOUCHER	01213450	2	P0000390972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	3	P0000390972	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-220.32
12/04/2021	AP_VOUCHER	01213450	3	P0000390972	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	29	P0000390972	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-35.36
12/04/2021	AP_VOUCHER	01213450	29	P0000390972	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	30	P0000390972	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	30	P0000390972	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-34.91
12/04/2021	AP_VOUCHER	01213450	31	P0000390972	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	31	P0000390972	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		-6.40
12/04/2021	AP_VOUCHER	01213450	26	P0000390972	STAPLES DC-001/Duracell Ion Speed 4000 Batter		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	26	P0000390972	STAPLES DC-001/Duracell Ion Speed 4000 Batter		0.00		-17.92
12/04/2021	AP_VOUCHER	01213450	27	P0000390972	STAPLES DC-001/ACCO Economy #1 Paper Clips S		0.00		-39.70
12/04/2021	AP_VOUCHER	01213450	27	P0000390972	STAPLES DC-001/ACCO Economy #1 Paper Clips S		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	28	P0000390972	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-48.00
12/04/2021	AP_VOUCHER	01213450	28	P0000390972	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	23	P0000390972	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-23.28
12/04/2021	AP_VOUCHER	01213450	23	P0000390972	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	24	P0000390972	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-19.59
12/04/2021	AP_VOUCHER	01213450	24	P0000390972	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	25	P0000390972	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	25	P0000390972	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		-53.68
12/04/2021	AP_VOUCHER	01213450	20	P0000390972	STAPLES DC-001/Staples Stickies Standard Note		0.00		-31.16
12/04/2021	AP_VOUCHER	01213450	20	P0000390972	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	21	P0000390972	STAPLES DC-001/Staples Stickies Lined Standar		0.00		-61.39
12/04/2021	AP_VOUCHER	01213450	21	P0000390972	STAPLES DC-001/Staples Stickies Lined Standar		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	22	P0000390972	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-16.12
12/04/2021	AP_VOUCHER	01213450	22	P0000390972	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	17	P0000390972	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		-13.84
12/04/2021	AP_VOUCHER	01213450	17	P0000390972	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	18	P0000390972	STAPLES DC-001/Staples General Purpose Duct T		0.00		-9.44
12/04/2021	AP_VOUCHER	01213450	18	P0000390972	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	19	P0000390972	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		-31.42
12/04/2021	AP_VOUCHER	01213450	19	P0000390972	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	14	P0000390972	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	14	P0000390972	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		-68.66
12/04/2021	AP_VOUCHER	01213450	15	P0000390972	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-34.26
12/04/2021	AP_VOUCHER	01213450	15	P0000390972	STAPLES DC-001/Staples Desktop Dispenser Bla		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

Page No. 32  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2021	AP_VOUCHER	01213450	16	P0000390972	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	16	P0000390972	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	10	P0000390972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-103.98
12/04/2021	AP_VOUCHER	01213450	10	P0000390972	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	11	P0000390972	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-38.66
12/04/2021	AP_VOUCHER	01213450	11	P0000390972	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	13	P0000390972	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	13	P0000390972	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-87.02
12/04/2021	AP_VOUCHER	01213450	4	P0000390972	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-72.15
12/04/2021	AP_VOUCHER	01213450	4	P0000390972	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	5	P0000390972	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-69.07
12/04/2021	AP_VOUCHER	01213450	5	P0000390972	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
12/04/2021	AP_VOUCHER	01213450	7	P0000390972	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00		-102.15
12/04/2021	AP_VOUCHER	01213450	7	P0000390972	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	71	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	121	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	336	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	436	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/11/2021	AP_VOUCHER	01214921	12	P0000390972	STAPLES DC-001/Pacon Graph Paper 1/4in Grid R		0.00		0.00
12/11/2021	AP_VOUCHER	01214921	12	P0000390972	STAPLES DC-001/Pacon Graph Paper 1/4in Grid R		0.00		0.00
12/11/2021	AP_VOUCHER	01214922	8	P0000390972	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		-416.67
12/11/2021	AP_VOUCHER	01214922	8	P0000390972	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
12/11/2021	AP_VOUCHER	01214924	32	P0000390972	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		-123.86
12/11/2021	AP_VOUCHER	01214924	32	P0000390972	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00		0.00
12/11/2021	AP_VOUCHER	01214929	6	P0000390972	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		-301.59
12/11/2021	AP_VOUCHER	01214929	6	P0000390972	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	1	P0000390809	SCHOLASTIC, IN/Scholastic- Let's Find Out		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	1	P0000390809	SCHOLASTIC, IN/Scholastic- Let's Find Out		0.00		-207.72
01/12/2022	AP_VOUCHER	01218386	2	P0000390809	SCHOLASTIC, IN/Scholastic- Science Spin 3-6		0.00		-259.21
01/12/2022	AP_VOUCHER	01218386	2	P0000390809	SCHOLASTIC, IN/Scholastic- Science Spin 3-6		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	3	P0000390809	SCHOLASTIC, IN/Scholastic News 5/6		0.00		-369.28
01/12/2022	AP_VOUCHER	01218386	3	P0000390809	SCHOLASTIC, IN/Scholastic News 5/6		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	7	P0000390809	SCHOLASTIC, IN/Scholastic News 4		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	7	P0000390809	SCHOLASTIC, IN/Scholastic News 4		0.00		-307.73
01/12/2022	AP_VOUCHER	01218386	8	P0000390809	SCHOLASTIC, IN/Scholastic News 1		0.00		-257.73
01/12/2022	AP_VOUCHER	01218386	8	P0000390809	SCHOLASTIC, IN/Scholastic News 1		0.00		0.00
01/12/2022	AP_VOUCHER	01218386	9	P0000390809	SCHOLASTIC, IN/S&H		0.00		-198.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2022	AP_VOUCHER	01218386	9	P0000390809	SCHOLASTIC, IN/S&H			0.00	198.90
01/12/2022	AP_VOUCHER	01218386	4	P0000390809	SCHOLASTIC, IN/Scholastic News 2			0.00	257.73
01/12/2022	AP_VOUCHER	01218386	4	P0000390809	SCHOLASTIC, IN/Scholastic News 2			0.00	-257.73
01/12/2022	AP_VOUCHER	01218386	5	P0000390809	SCHOLASTIC, IN/Scholastic Science Spin 2			0.00	-71.47
01/12/2022	AP_VOUCHER	01218386	5	P0000390809	SCHOLASTIC, IN/Scholastic Science Spin 2			0.00	71.47
01/12/2022	AP_VOUCHER	01218386	6	P0000390809	SCHOLASTIC, IN/Scholastic News 3			0.00	-257.73
01/12/2022	AP_VOUCHER	01218386	6	P0000390809	SCHOLASTIC, IN/Scholastic News 3			0.00	257.73
01/12/2022	GL_JOURNAL	PCD0477159	11	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	107.70
01/12/2022	GL_JOURNAL	PCD0477159	244	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	444.95
01/12/2022	GL_JOURNAL	PCD0477159	318	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	74.23
01/12/2022	GL_JOURNAL	PCD0477159	1424	WAL-MART #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	29.45
01/28/2022	PO_POENC	0000392840	5	No REQ.	SCHOOL NURSE S/Freight			0.00	-9.25
01/28/2022	PO_POENC	0000392840	5	No REQ.	SCHOOL NURSE S/Freight			0.00	0.00
01/28/2022	PO_POENC	0000392840	5	No REQ.	SCHOOL NURSE S/Freight			0.00	9.25
01/28/2022	PO_POENC	0000392840	5	No REQ.	SCHOOL NURSE S/Freight			0.00	9.25
02/08/2022	GL_JOURNAL	UTX0478643	9	SCHOOL DAT	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t			0.00	122.20
02/08/2022	REQ_PREENC	REQ480525	1		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	-267.00
02/08/2022	REQ_PREENC	REQ480525	1		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	1		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	267.00
02/08/2022	REQ_PREENC	REQ480525	1		Staples Contract & Commercial Inc/126255/TRU RED C			0.00	267.00
02/08/2022	REQ_PREENC	REQ480525	2		Staples Contract & Commercial Inc/126255/SunWorks			0.00	-48.25
02/08/2022	REQ_PREENC	REQ480525	2		Staples Contract & Commercial Inc/126255/SunWorks			0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	29		Staples Contract & Commercial Inc/126255/Ticondero			0.00	109.25
02/08/2022	REQ_PREENC	REQ480525	29		Staples Contract & Commercial Inc/126255/Ticondero			0.00	109.25
02/08/2022	REQ_PREENC	REQ480525	28		Staples Contract & Commercial Inc/126255/Avery Hi-			0.00	-14.28
02/08/2022	REQ_PREENC	REQ480525	28		Staples Contract & Commercial Inc/126255/Avery Hi-			0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	28		Staples Contract & Commercial Inc/126255/Avery Hi-			0.00	14.28
02/08/2022	REQ_PREENC	REQ480525	28		Staples Contract & Commercial Inc/126255/Avery Hi-			0.00	14.28
02/08/2022	REQ_PREENC	REQ480525	29		Staples Contract & Commercial Inc/126255/Ticondero			0.00	-109.25
02/08/2022	REQ_PREENC	REQ480525	29		Staples Contract & Commercial Inc/126255/Ticondero			0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	26		Staples Contract & Commercial Inc/126255/ACCO Larg			0.00	34.80
02/08/2022	REQ_PREENC	REQ480525	26		Staples Contract & Commercial Inc/126255/ACCO Larg			0.00	34.80
02/08/2022	REQ_PREENC	REQ480525	27		Staples Contract & Commercial Inc/126255/TRU RED T			0.00	-205.92
02/08/2022	REQ_PREENC	REQ480525	27		Staples Contract & Commercial Inc/126255/TRU RED T			0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	27		Staples Contract & Commercial Inc/126255/TRU RED T			0.00	205.92
02/08/2022	REQ_PREENC	REQ480525	27		Staples Contract & Commercial Inc/126255/TRU RED T			0.00	205.92
02/08/2022	REQ_PREENC	REQ480525	25		Staples Contract & Commercial Inc/126255/Staples M			0.00	-24.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480525	25		Staples Contract & Commercial Inc/126255/Staples M		0.00		0.00
02/08/2022	REQ_PREENC	REQ480525	25		Staples Contract & Commercial Inc/126255/Staples M		0.00	24.90	0.00
02/08/2022	REQ_PREENC	REQ480525	25		Staples Contract & Commercial Inc/126255/Staples M		0.00	24.90	0.00
02/08/2022	REQ_PREENC	REQ480525	26		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-34.80	0.00
02/08/2022	REQ_PREENC	REQ480525	26		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	23		Staples Contract & Commercial Inc/126255/Officemat		0.00	12.75	0.00
02/08/2022	REQ_PREENC	REQ480525	23		Staples Contract & Commercial Inc/126255/Officemat		0.00	12.75	0.00
02/08/2022	REQ_PREENC	REQ480525	24		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-34.70	0.00
02/08/2022	REQ_PREENC	REQ480525	24		Staples Contract & Commercial Inc/126255/Staples 0		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	24		Staples Contract & Commercial Inc/126255/Staples 0		0.00	34.70	0.00
02/08/2022	REQ_PREENC	REQ480525	24		Staples Contract & Commercial Inc/126255/Staples 0		0.00	34.70	0.00
02/08/2022	REQ_PREENC	REQ480525	22		Staples Contract & Commercial Inc/126255/Chenille		0.00	-139.95	0.00
02/08/2022	REQ_PREENC	REQ480525	22		Staples Contract & Commercial Inc/126255/Chenille		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	22		Staples Contract & Commercial Inc/126255/Chenille		0.00	139.95	0.00
02/08/2022	REQ_PREENC	REQ480525	22		Staples Contract & Commercial Inc/126255/Chenille		0.00	139.95	0.00
02/08/2022	REQ_PREENC	REQ480525	23		Staples Contract & Commercial Inc/126255/Officemat		0.00	-12.75	0.00
02/08/2022	REQ_PREENC	REQ480525	23		Staples Contract & Commercial Inc/126255/Officemat		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	20		Staples Contract & Commercial Inc/126255/Staples E		0.00	4.84	0.00
02/08/2022	REQ_PREENC	REQ480525	20		Staples Contract & Commercial Inc/126255/Staples E		0.00	4.84	0.00
02/08/2022	REQ_PREENC	REQ480525	21		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	-155.52	0.00
02/08/2022	REQ_PREENC	REQ480525	21		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	21		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	155.52	0.00
02/08/2022	REQ_PREENC	REQ480525	21		Staples Contract & Commercial Inc/126255/Dixon Woo		0.00	155.52	0.00
02/08/2022	REQ_PREENC	REQ480525	19		Staples Contract & Commercial Inc/126255/Staples T		0.00	-29.40	0.00
02/08/2022	REQ_PREENC	REQ480525	19		Staples Contract & Commercial Inc/126255/Staples T		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	19		Staples Contract & Commercial Inc/126255/Staples T		0.00	29.40	0.00
02/08/2022	REQ_PREENC	REQ480525	19		Staples Contract & Commercial Inc/126255/Staples T		0.00	29.40	0.00
02/08/2022	REQ_PREENC	REQ480525	20		Staples Contract & Commercial Inc/126255/Staples E		0.00	-4.84	0.00
02/08/2022	REQ_PREENC	REQ480525	20		Staples Contract & Commercial Inc/126255/Staples E		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	17		Staples Contract & Commercial Inc/126255/9.5"W x 1		0.00	41.94	0.00
02/08/2022	REQ_PREENC	REQ480525	17		Staples Contract & Commercial Inc/126255/9.5"W x 1		0.00	41.94	0.00
02/08/2022	REQ_PREENC	REQ480525	18		Staples Contract & Commercial Inc/126255/Staples 3		0.00	-30.70	0.00
02/08/2022	REQ_PREENC	REQ480525	18		Staples Contract & Commercial Inc/126255/Staples 3		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	18		Staples Contract & Commercial Inc/126255/Staples 3		0.00	30.70	0.00
02/08/2022	REQ_PREENC	REQ480525	18		Staples Contract & Commercial Inc/126255/Staples 3		0.00	30.70	0.00
02/08/2022	REQ_PREENC	REQ480525	16		Staples Contract & Commercial Inc/126255/Staples S		0.00	-36.00	0.00
02/08/2022	REQ_PREENC	REQ480525	16		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2022	REQ_PREENC	REQ480525	16		Staples Contract & Commercial Inc/126255/Staples S		0.00	36.00	0.00
02/08/2022	REQ_PREENC	REQ480525	16		Staples Contract & Commercial Inc/126255/Staples S		0.00	36.00	0.00
02/08/2022	REQ_PREENC	REQ480525	17		Staples Contract & Commercial Inc/126255/9.5"W x 1		0.00	-41.94	0.00
02/08/2022	REQ_PREENC	REQ480525	17		Staples Contract & Commercial Inc/126255/9.5"W x 1		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	14		Staples Contract & Commercial Inc/126255/ArtKraft		0.00	89.99	0.00
02/08/2022	REQ_PREENC	REQ480525	14		Staples Contract & Commercial Inc/126255/ArtKraft		0.00	89.99	0.00
02/08/2022	REQ_PREENC	REQ480525	15		Staples Contract & Commercial Inc/126255/Spectra A		0.00	-93.79	0.00
02/08/2022	REQ_PREENC	REQ480525	15		Staples Contract & Commercial Inc/126255/Spectra A		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	15		Staples Contract & Commercial Inc/126255/Spectra A		0.00	93.79	0.00
02/08/2022	REQ_PREENC	REQ480525	15		Staples Contract & Commercial Inc/126255/Spectra A		0.00	93.79	0.00
02/08/2022	REQ_PREENC	REQ480525	13		Staples Contract & Commercial Inc/126255/Kleenex S		0.00	-187.38	0.00
02/08/2022	REQ_PREENC	REQ480525	13		Staples Contract & Commercial Inc/126255/Kleenex S		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	13		Staples Contract & Commercial Inc/126255/Kleenex S		0.00	187.38	0.00
02/08/2022	REQ_PREENC	REQ480525	13		Staples Contract & Commercial Inc/126255/Kleenex S		0.00	187.38	0.00
02/08/2022	REQ_PREENC	REQ480525	14		Staples Contract & Commercial Inc/126255/ArtKraft		0.00	-89.99	0.00
02/08/2022	REQ_PREENC	REQ480525	14		Staples Contract & Commercial Inc/126255/ArtKraft		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	26.60	0.00
02/08/2022	REQ_PREENC	REQ480525	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	26.60	0.00
02/08/2022	REQ_PREENC	REQ480525	12		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	-76.50	0.00
02/08/2022	REQ_PREENC	REQ480525	12		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	12		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	76.50	0.00
02/08/2022	REQ_PREENC	REQ480525	12		Staples Contract & Commercial Inc/126255/Paper Mat		0.00	76.50	0.00
02/08/2022	REQ_PREENC	REQ480525	10		Staples Contract & Commercial Inc/126255/Avery Eas		0.00	-45.50	0.00
02/08/2022	REQ_PREENC	REQ480525	10		Staples Contract & Commercial Inc/126255/Avery Eas		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	10		Staples Contract & Commercial Inc/126255/Avery Eas		0.00	45.50	0.00
02/08/2022	REQ_PREENC	REQ480525	10		Staples Contract & Commercial Inc/126255/Avery Eas		0.00	45.50	0.00
02/08/2022	REQ_PREENC	REQ480525	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	-26.60	0.00
02/08/2022	REQ_PREENC	REQ480525	11		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	96.50	0.00
02/08/2022	REQ_PREENC	REQ480525	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-96.50	0.00
02/08/2022	REQ_PREENC	REQ480525	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	-148.32	0.00
02/08/2022	REQ_PREENC	REQ480525	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	148.32	0.00
02/08/2022	REQ_PREENC	REQ480525	9		Staples Contract & Commercial Inc/126255/TRU RED C		0.00	148.32	0.00
02/08/2022	REQ_PREENC	REQ480525	7		Staples Contract & Commercial Inc/126255/Staples P		0.00	-38.20	0.00
02/08/2022	REQ_PREENC	REQ480525	7		Staples Contract & Commercial Inc/126255/Staples P		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	7		Staples Contract & Commercial Inc/126255/Staples P		0.00	38.20	0.00

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

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						
0127	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/08/2022	REQ_PREENC	REQ480525	7		Staples Contract & Commercial Inc/126255/Staples P					0.00		38.20	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	8		Staples Contract & Commercial Inc/126255/SunWorks					0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	8		Staples Contract & Commercial Inc/126255/SunWorks					0.00		96.50	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	5		Staples Contract & Commercial Inc/126255/Staples M					0.00		22.86	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	5		Staples Contract & Commercial Inc/126255/Staples M					0.00		22.86	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	6		Staples Contract & Commercial Inc/126255/BIC Round					0.00		-32.82	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	6		Staples Contract & Commercial Inc/126255/BIC Round					0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	6		Staples Contract & Commercial Inc/126255/BIC Round					0.00		32.82	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	6		Staples Contract & Commercial Inc/126255/BIC Round					0.00		32.82	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	4		Staples Contract & Commercial Inc/126255/BIC Round					0.00		-33.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	4		Staples Contract & Commercial Inc/126255/BIC Round					0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	4		Staples Contract & Commercial Inc/126255/BIC Round					0.00		33.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	4		Staples Contract & Commercial Inc/126255/BIC Round					0.00		33.78	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	5		Staples Contract & Commercial Inc/126255/Staples M					0.00		-22.86	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	5		Staples Contract & Commercial Inc/126255/Staples M					0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	2		Staples Contract & Commercial Inc/126255/SunWorks					0.00		48.25	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	2		Staples Contract & Commercial Inc/126255/SunWorks					0.00		48.25	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	3		Staples Contract & Commercial Inc/126255/Crayola L					0.00		-183.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	3		Staples Contract & Commercial Inc/126255/Crayola L					0.00		0.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	3		Staples Contract & Commercial Inc/126255/Crayola L					0.00		183.60	0.00	0.00
02/08/2022	REQ_PREENC	REQ480525	3		Staples Contract & Commercial Inc/126255/Crayola L					0.00		183.60	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	317	SCHOOL DAT	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00		0.00	0.00	1,576.78
02/16/2022	PO_POENC	0000393794	1	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-267.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	1	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	287.69	0.00
02/16/2022	PO_POENC	0000393794	1	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	287.69	0.00
02/16/2022	PO_POENC	0000393794	1	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-0.01	0.00
02/16/2022	PO_POENC	0000393794	1	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-287.69	0.00
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-48.25	0.00	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-109.25	0.00	0.00
02/16/2022	PO_POENC	0000393794	28	RREQ480525	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	-15.39	0.00
02/16/2022	PO_POENC	0000393794	28	RREQ480525	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		-14.28	0.00	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	117.72	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	117.72	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	29	RREQ480525	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	-117.72	0.00
02/16/2022	PO_POENC	0000393794	27	RREQ480525	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	27	RREQ480525	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		0.00	-221.88	0.00

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

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						
0127	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/16/2022	PO_POENC	0000393794	27	RREQ480525	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		-205.92	0.00	0.00
02/16/2022	PO_POENC	0000393794	28	RREQ480525	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	15.39	0.00
02/16/2022	PO_POENC	0000393794	28	RREQ480525	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	15.39	0.00
02/16/2022	PO_POENC	0000393794	28	RREQ480525	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	26	RREQ480525	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	37.50	0.00
02/16/2022	PO_POENC	0000393794	26	RREQ480525	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	26	RREQ480525	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	-37.50	0.00
02/16/2022	PO_POENC	0000393794	26	RREQ480525	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		-34.80	0.00	0.00
02/16/2022	PO_POENC	0000393794	27	RREQ480525	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		0.00	221.88	0.00
02/16/2022	PO_POENC	0000393794	27	RREQ480525	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00		0.00	221.88	0.00
02/16/2022	PO_POENC	0000393794	25	RREQ480525	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	26.83	0.00
02/16/2022	PO_POENC	0000393794	25	RREQ480525	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	26.83	0.00
02/16/2022	PO_POENC	0000393794	25	RREQ480525	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	25	RREQ480525	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		0.00	-26.83	0.00
02/16/2022	PO_POENC	0000393794	25	RREQ480525	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00		-24.90	0.00	0.00
02/16/2022	PO_POENC	0000393794	26	RREQ480525	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00		0.00	37.50	0.00
02/16/2022	PO_POENC	0000393794	23	RREQ480525	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv					0.00		-12.75	0.00	0.00
02/16/2022	PO_POENC	0000393794	24	RREQ480525	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00		0.00	37.39	0.00
02/16/2022	PO_POENC	0000393794	24	RREQ480525	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00		0.00	37.39	0.00
02/16/2022	PO_POENC	0000393794	24	RREQ480525	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	24	RREQ480525	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00		0.00	-37.39	0.00
02/16/2022	PO_POENC	0000393794	24	RREQ480525	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac					0.00		-34.70	0.00	0.00
02/16/2022	PO_POENC	0000393794	22	RREQ480525	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00		0.00	-150.80	0.00
02/16/2022	PO_POENC	0000393794	22	RREQ480525	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00		-139.95	0.00	0.00
02/16/2022	PO_POENC	0000393794	23	RREQ480525	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv					0.00		0.00	13.74	0.00
02/16/2022	PO_POENC	0000393794	23	RREQ480525	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv					0.00		0.00	13.74	0.00
02/16/2022	PO_POENC	0000393794	23	RREQ480525	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	23	RREQ480525	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv					0.00		0.00	-13.74	0.00
02/16/2022	PO_POENC	0000393794	21	RREQ480525	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	21	RREQ480525	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea					0.00		0.00	-167.57	0.00
02/16/2022	PO_POENC	0000393794	21	RREQ480525	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea					0.00		-155.52	0.00	0.00
02/16/2022	PO_POENC	0000393794	22	RREQ480525	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00		0.00	150.80	0.00
02/16/2022	PO_POENC	0000393794	22	RREQ480525	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00		0.00	150.80	0.00
02/16/2022	PO_POENC	0000393794	22	RREQ480525	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	20	RREQ480525	STAPLES DC-001/Staples Economy Rubber Bands #64 1/					0.00		0.00	5.22	0.00
02/16/2022	PO_POENC	0000393794	20	RREQ480525	STAPLES DC-001/Staples Economy Rubber Bands #64 1/					0.00		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	20	RREQ480525	STAPLES DC-001/Staples Economy Rubber Bands #64 1/					0.00		0.00	-5.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/16/2022	PO_POENC	0000393794	20	RREQ480525	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-4.84	0.00	0.00
02/16/2022	PO_POENC	0000393794	21	RREQ480525	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00	167.57	0.00
02/16/2022	PO_POENC	0000393794	21	RREQ480525	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00	167.57	0.00
02/16/2022	PO_POENC	0000393794	19	RREQ480525	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)			0.00	0.00	31.68	0.00
02/16/2022	PO_POENC	0000393794	19	RREQ480525	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)			0.00	0.00	31.68	0.00
02/16/2022	PO_POENC	0000393794	19	RREQ480525	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	19	RREQ480525	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)			0.00	0.00	-31.68	0.00
02/16/2022	PO_POENC	0000393794	19	RREQ480525	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)			0.00	-29.40	0.00	0.00
02/16/2022	PO_POENC	0000393794	20	RREQ480525	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00	5.22	0.00
02/16/2022	PO_POENC	0000393794	17	RREQ480525	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bubble M			0.00	-41.94	0.00	0.00
02/16/2022	PO_POENC	0000393794	18	RREQ480525	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00	33.08	0.00
02/16/2022	PO_POENC	0000393794	18	RREQ480525	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00	33.08	0.00
02/16/2022	PO_POENC	0000393794	18	RREQ480525	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	18	RREQ480525	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	0.00	-33.08	0.00
02/16/2022	PO_POENC	0000393794	18	RREQ480525	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si			0.00	-30.70	0.00	0.00
02/16/2022	PO_POENC	0000393794	16	RREQ480525	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	-38.79	0.00
02/16/2022	PO_POENC	0000393794	16	RREQ480525	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-36.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	17	RREQ480525	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bubble M			0.00	0.00	45.19	0.00
02/16/2022	PO_POENC	0000393794	17	RREQ480525	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bubble M			0.00	0.00	45.19	0.00
02/16/2022	PO_POENC	0000393794	17	RREQ480525	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bubble M			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	17	RREQ480525	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bubble M			0.00	0.00	-45.19	0.00
02/16/2022	PO_POENC	0000393794	15	RREQ480525	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	15	RREQ480525	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R			0.00	0.00	-101.06	0.00
02/16/2022	PO_POENC	0000393794	15	RREQ480525	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R			0.00	-93.79	0.00	0.00
02/16/2022	PO_POENC	0000393794	16	RREQ480525	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	38.79	0.00
02/16/2022	PO_POENC	0000393794	16	RREQ480525	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	38.79	0.00
02/16/2022	PO_POENC	0000393794	16	RREQ480525	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	14	RREQ480525	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W			0.00	0.00	96.96	0.00
02/16/2022	PO_POENC	0000393794	14	RREQ480525	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	14	RREQ480525	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W			0.00	0.00	-96.96	0.00
02/16/2022	PO_POENC	0000393794	14	RREQ480525	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W			0.00	-89.99	0.00	0.00
02/16/2022	PO_POENC	0000393794	15	RREQ480525	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R			0.00	0.00	101.06	0.00
02/16/2022	PO_POENC	0000393794	15	RREQ480525	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R			0.00	0.00	101.06	0.00
02/16/2022	PO_POENC	0000393794	13	RREQ480525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	13	RREQ480525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	-201.90	0.00
02/16/2022	PO_POENC	0000393794	13	RREQ480525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	-187.38	0.00	0.00
02/16/2022	PO_POENC	0000393794	13	RREQ480525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	201.90	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_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

Page No. 39  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/16/2022	PO_POENC	0000393794	13	RREQ480525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		201.90	0.00
02/16/2022	PO_POENC	0000393794	14	RREQ480525	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W		0.00		96.96	0.00
02/16/2022	PO_POENC	0000393794	11	RREQ480525	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-26.60	0.00	0.00
02/16/2022	PO_POENC	0000393794	12	RREQ480525	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	12	RREQ480525	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-82.43	0.00
02/16/2022	PO_POENC	0000393794	12	RREQ480525	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-76.50	0.00	0.00
02/16/2022	PO_POENC	0000393794	12	RREQ480525	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	82.43	0.00
02/16/2022	PO_POENC	0000393794	12	RREQ480525	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	82.43	0.00
02/16/2022	PO_POENC	0000393794	10	RREQ480525	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-45.50	0.00	0.00
02/16/2022	PO_POENC	0000393794	10	RREQ480525	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03	0.00
02/16/2022	PO_POENC	0000393794	11	RREQ480525	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	28.66	0.00
02/16/2022	PO_POENC	0000393794	11	RREQ480525	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	28.66	0.00
02/16/2022	PO_POENC	0000393794	11	RREQ480525	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	11	RREQ480525	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-28.66	0.00
02/16/2022	PO_POENC	0000393794	9	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-148.32	0.00	0.00
02/16/2022	PO_POENC	0000393794	9	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-159.81	0.00
02/16/2022	PO_POENC	0000393794	9	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	10	RREQ480525	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	10	RREQ480525	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	49.03	0.00
02/16/2022	PO_POENC	0000393794	10	RREQ480525	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-49.03	0.00
02/16/2022	PO_POENC	0000393794	8	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-103.98	0.00
02/16/2022	PO_POENC	0000393794	8	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	8	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	103.98	0.00
02/16/2022	PO_POENC	0000393794	8	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	103.98	0.00
02/16/2022	PO_POENC	0000393794	9	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	159.81	0.00
02/16/2022	PO_POENC	0000393794	9	RREQ480525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	159.81	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-41.16	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-38.20	0.00	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	41.16	0.00
02/16/2022	PO_POENC	0000393794	7	RREQ480525	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	41.16	0.00
02/16/2022	PO_POENC	0000393794	8	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-96.50	0.00	0.00
02/16/2022	PO_POENC	0000393794	5	RREQ480525	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.63	0.00
02/16/2022	PO_POENC	0000393794	6	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-32.82	0.00	0.00
02/16/2022	PO_POENC	0000393794	6	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-35.36	0.00
02/16/2022	PO_POENC	0000393794	6	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
02/16/2022	PO_POENC	0000393794	6	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	35.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2022	PO_POENC	0000393794	6	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393794	4	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393794	4	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393794	5	RREQ480525	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.86	0.00
02/16/2022	PO_POENC	0000393794	5	RREQ480525	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
02/16/2022	PO_POENC	0000393794	5	RREQ480525	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
02/16/2022	PO_POENC	0000393794	5	RREQ480525	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
02/16/2022	PO_POENC	0000393794	3	RREQ480525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/16/2022	PO_POENC	0000393794	3	RREQ480525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/16/2022	PO_POENC	0000393794	3	RREQ480525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
02/16/2022	PO_POENC	0000393794	4	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-33.78	0.00
02/16/2022	PO_POENC	0000393794	4	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393794	4	RREQ480525	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-51.99
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/16/2022	PO_POENC	0000393794	2	RREQ480525	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
02/16/2022	PO_POENC	0000393794	3	RREQ480525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-183.60	0.00
02/16/2022	PO_POENC	0000393794	3	RREQ480525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-197.83
02/17/2022	AP_VOUCHER	01224276	8	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/17/2022	AP_VOUCHER	01224276	8	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-35.35
02/17/2022	AP_VOUCHER	01224278	15	P0000393794	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		0.00
02/17/2022	AP_VOUCHER	01224278	15	P0000393794	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		-101.06
02/17/2022	AP_VOUCHER	01224280	18	P0000393794	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
02/17/2022	AP_VOUCHER	01224280	18	P0000393794	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		-6.62
02/17/2022	AP_VOUCHER	01224285	12	P0000393794	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
02/17/2022	AP_VOUCHER	01224285	12	P0000393794	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-82.43
02/17/2022	AP_VOUCHER	01224283	28	P0000393794	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
02/17/2022	AP_VOUCHER	01224283	28	P0000393794	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		-15.39
02/17/2022	AP_VOUCHER	01224283	29	P0000393794	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
02/17/2022	AP_VOUCHER	01224283	29	P0000393794	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-117.72
02/17/2022	AP_VOUCHER	01224283	25	P0000393794	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
02/17/2022	AP_VOUCHER	01224283	25	P0000393794	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-26.83
02/17/2022	AP_VOUCHER	01224283	26	P0000393794	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
02/17/2022	AP_VOUCHER	01224283	26	P0000393794	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-37.50
02/17/2022	AP_VOUCHER	01224283	27	P0000393794	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
02/17/2022	AP_VOUCHER	01224283	27	P0000393794	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-221.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2022	AP_VOUCHER	01224283	21	P0000393794	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	167.57
02/17/2022	AP_VOUCHER	01224283	21	P0000393794	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-167.57
02/17/2022	AP_VOUCHER	01224283	23	P0000393794	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	13.74
02/17/2022	AP_VOUCHER	01224283	23	P0000393794	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	-13.74
02/17/2022	AP_VOUCHER	01224283	24	P0000393794	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	37.39
02/17/2022	AP_VOUCHER	01224283	24	P0000393794	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	-37.39
02/17/2022	AP_VOUCHER	01224283	17	P0000393794	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bub		0.00	0.00	45.19
02/17/2022	AP_VOUCHER	01224283	17	P0000393794	STAPLES DC-001/9.5"W x 13.5"L Peel & Seal Bub		0.00	0.00	-45.19
02/17/2022	AP_VOUCHER	01224283	19	P0000393794	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	31.68
02/17/2022	AP_VOUCHER	01224283	19	P0000393794	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-31.68
02/17/2022	AP_VOUCHER	01224283	20	P0000393794	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	5.22
02/17/2022	AP_VOUCHER	01224283	20	P0000393794	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-5.22
02/17/2022	AP_VOUCHER	01224283	13	P0000393794	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	201.90
02/17/2022	AP_VOUCHER	01224283	13	P0000393794	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-201.90
02/17/2022	AP_VOUCHER	01224283	14	P0000393794	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00	0.00	96.96
02/17/2022	AP_VOUCHER	01224283	14	P0000393794	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00	0.00	-96.96
02/17/2022	AP_VOUCHER	01224283	16	P0000393794	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	38.79
02/17/2022	AP_VOUCHER	01224283	16	P0000393794	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-38.79
02/17/2022	AP_VOUCHER	01224283	9	P0000393794	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	159.81
02/17/2022	AP_VOUCHER	01224283	9	P0000393794	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-159.81
02/17/2022	AP_VOUCHER	01224283	10	P0000393794	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	49.03
02/17/2022	AP_VOUCHER	01224283	10	P0000393794	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-49.03
02/17/2022	AP_VOUCHER	01224283	11	P0000393794	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	28.66
02/17/2022	AP_VOUCHER	01224283	11	P0000393794	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-28.66
02/17/2022	AP_VOUCHER	01224283	6	P0000393794	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	35.36
02/17/2022	AP_VOUCHER	01224283	6	P0000393794	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-35.36
02/17/2022	AP_VOUCHER	01224283	7	P0000393794	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	41.16
02/17/2022	AP_VOUCHER	01224283	7	P0000393794	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-41.16
02/17/2022	AP_VOUCHER	01224283	8	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	68.63
02/17/2022	AP_VOUCHER	01224283	8	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-68.63
02/17/2022	AP_VOUCHER	01224283	3	P0000393794	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	197.83
02/17/2022	AP_VOUCHER	01224283	3	P0000393794	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-197.83
02/17/2022	AP_VOUCHER	01224283	4	P0000393794	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	36.40
02/17/2022	AP_VOUCHER	01224283	4	P0000393794	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-36.40
02/17/2022	AP_VOUCHER	01224283	5	P0000393794	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	24.63
02/17/2022	AP_VOUCHER	01224283	5	P0000393794	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.63
02/17/2022	AP_VOUCHER	01224283	1	P0000393794	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	287.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/17/2022  
Run Time 20:07:20

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>		
0127	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/17/2022	AP_VOUCHER	01224283	1	P0000393794	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-287.68
02/17/2022	AP_VOUCHER	01224283	2	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00
02/17/2022	AP_VOUCHER	01224283	2	P0000393794	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-51.99
02/18/2022	AP_VOUCHER	01224429	18	P0000393794	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	0.00
02/18/2022	AP_VOUCHER	01224429	18	P0000393794	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	-26.46
02/23/2022	AP_VOUCHER	01224737	22	P0000393794	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00	0.00
02/23/2022	AP_VOUCHER	01224737	22	P0000393794	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00	-150.80
03/02/2022	AP_VOUCHER	01225903	5	P0000392840	SCHOOL NURSE S/Freight		0.00		0.00	0.00
03/02/2022	AP_VOUCHER	01225903	5	P0000392840	SCHOOL NURSE S/Freight		0.00		0.00	-9.25
03/10/2022	GL_JOURNAL	PCD0480269	497	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	498	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483308	1		Staples Contract & Commercial Inc/126255/Cortina D		0.00		311.00	0.00
03/14/2022	REQ_PREENC	REQ483308	1		Staples Contract & Commercial Inc/126255/Cortina D		0.00		311.00	0.00
03/14/2022	REQ_PREENC	REQ483308	1		Staples Contract & Commercial Inc/126255/Cortina D		0.00		0.00	0.00
03/14/2022	REQ_PREENC	REQ483308	1		Staples Contract & Commercial Inc/126255/Cortina D		0.00		-311.00	0.00
03/14/2022	REQ_PREENC	REQ483308	2		Staples Contract & Commercial Inc/126255/Staples P		0.00		84.32	0.00
03/14/2022	PO_POENC	0000395045	1	RREQ483308	STAPLES DC-001/Cortina DW Series Traffic Cone 36"H		0.00		0.00	335.10
03/14/2022	PO_POENC	0000395045	1	RREQ483308	STAPLES DC-001/Cortina DW Series Traffic Cone 36"H		0.00		0.00	-335.10
03/14/2022	PO_POENC	0000395045	1	RREQ483308	STAPLES DC-001/Cortina DW Series Traffic Cone 36"H		0.00		-311.00	0.00
03/14/2022	PO_POENC	0000395045	2	RREQ483308	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	90.85
03/14/2022	PO_POENC	0000395045	2	RREQ483308	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	90.85
03/14/2022	PO_POENC	0000395045	2	RREQ483308	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	0.00
03/14/2022	PO_POENC	0000395045	2	RREQ483308	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00	-90.85
03/14/2022	PO_POENC	0000395045	2	RREQ483308	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		-84.32	0.00
03/16/2022	AP_VOUCHER	01228080	2	P0000395045	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00
03/16/2022	AP_VOUCHER	01228080	2	P0000395045	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-90.85
03/18/2022	REQ_PREENC	REQ484042	1		Staples Contract & Commercial Inc/126255/Cream Man		0.00		45.20	0.00
03/18/2022	REQ_PREENC	REQ484042	1		Staples Contract & Commercial Inc/126255/Cream Man		0.00		45.20	0.00
03/18/2022	REQ_PREENC	REQ484042	1		Staples Contract & Commercial Inc/126255/Cream Man		0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484042	1		Staples Contract & Commercial Inc/126255/Cream Man		0.00		-45.20	0.00
03/18/2022	REQ_PREENC	REQ484042	2		Staples Contract & Commercial Inc/126255/GoGreen P		0.00		76.99	0.00
03/18/2022	REQ_PREENC	REQ484042	2		Staples Contract & Commercial Inc/126255/GoGreen P		0.00		76.99	0.00
03/18/2022	REQ_PREENC	REQ484042	2		Staples Contract & Commercial Inc/126255/GoGreen P		0.00		0.00	0.00
03/18/2022	REQ_PREENC	REQ484042	2		Staples Contract & Commercial Inc/126255/GoGreen P		0.00		-76.99	0.00
03/21/2022	PO_POENC	0000395632	1	RREQ484042	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	48.70
03/21/2022	PO_POENC	0000395632	1	RREQ484042	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	48.70
03/21/2022	PO_POENC	0000395632	1	RREQ484042	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2022	GL_JOURNAL	0000487713	20	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-9.96	
07/01/2022	GL_JOURNAL	0000487713	21	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-107.36	
07/01/2022	GL_JOURNAL	0000487713	10	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-110.77	
07/01/2022	GL_JOURNAL	0000487713	11	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-107.75	
07/01/2022	GL_JOURNAL	0000487713	12	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-325.84	
07/01/2022	GL_JOURNAL	0000487713	13	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-116.80	
07/01/2022	GL_JOURNAL	0000487713	14	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-104.73	
07/01/2022	GL_JOURNAL	0000487713	15	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-109.53	
07/01/2022	GL_JOURNAL	0000487713	4	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-33.23	
07/01/2022	GL_JOURNAL	0000487713	5	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-43.26	
07/01/2022	GL_JOURNAL	0000487713	6	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-23.81	
07/01/2022	GL_JOURNAL	0000487713	7	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-21.01	
07/01/2022	GL_JOURNAL	0000487713	8	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-108.18	
07/01/2022	GL_JOURNAL	0000487713	9	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	-53.62	
07/17/2022	GL_JOURNAL	0000488736	1	PAYPAL	06/30/2022/Transfer	the	overage	from Discretionary	0.00	0.00	0.00	0.00	-804.79	
Number of Transactions 1,283									Totals	-3,575.66	15,600.00	0.00	100.19	19,075.47

Number of Transactions 1,293									Account	Totals 4000s	-3,575.66	15,600.00	0.00	100.19	19,075.47
<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>							
0127	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
05/28/2021	GL_BD_JRNL	PRE0465180	893		07/01/2021/Load	2022	Preliminary	25% Budget for ac	3,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	805		07/01/2021/Remove	2022	Preliminary	25% Budget for	-3,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	897		07/01/2021/Load	2021-22	Board-Approved	Original Bu	14,000.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	43	No Jrnl Ref	08/31/2021/SHARP2:	July	2021	copiers/duplicators/S	0.00	0.00	0.00	0.00	703.69		
09/23/2021	GL_JOURNAL	IKN0471679	58	No Jrnl Ref	09/23/2021/SHARP2:	August	2021	copiers/duplicators	0.00	0.00	0.00	0.00	911.58		
11/09/2021	GL_JOURNAL	IKN0474248	58	No Jrnl Ref	10/31/2021/SHARP2:	September	2021	copiers/duplicat	0.00	0.00	0.00	0.00	1,113.72		
12/07/2021	GL_JOURNAL	IKN0475787	58	No Jrnl Ref	11/30/2021/SHARP2:	October	2021	copiers/duplicator	0.00	0.00	0.00	0.00	1,110.43		
12/27/2021	GL_JOURNAL	IKN0476587	58	No Jrnl Ref	12/27/2021/SHARP2:	November	2021	copiers/duplicato	0.00	0.00	0.00	0.00	1,003.22		
01/25/2022	GL_JOURNAL	IKN0477715	58	No Jrnl Ref	01/24/2022/SHARP2:	December	2021	copiers/duplicato	0.00	0.00	0.00	0.00	958.97		
03/01/2022	GL_JOURNAL	IKN0479781	58	No Jrnl Ref	02/28/2022/SHARP2:	January	2022	copiers/duplicator	0.00	0.00	0.00	0.00	1,086.49		
03/31/2022	GL_JOURNAL	IKN0481306	58	No Jrnl Ref	03/31/2022/SHARP2:	February	2022	copiers/duplicato	0.00	0.00	0.00	0.00	1,046.90		
05/03/2022	GL_JOURNAL	IKN0483418	60	No Jrnl Ref	04/30/2022/SHARP2:	March	2022	copiers/duplicators/	0.00	0.00	0.00	0.00	1,096.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00000	00	5614	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/16/2022	GL_JOURNAL	IKN0484369	60	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	1,075.03	
06/22/2022	GL_JOURNAL	IKN0487139	61	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	1,100.28	
07/12/2022	GL_JOURNAL	IKN0488322	61	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	805.76	
Number of Transactions 15						Totals	1,987.39	14,000.00	0.00	0.00	12,012.61
0127	00000	00	5721	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	894		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	806		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	898		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	PRI0474070	22	J#5444	10/31/2021/Printing Services: October 2021/Grant T		0.00	0.00	0.00	114.00	
07/07/2022	GL_JOURNAL	PRI0487964	15	J#6183	06/30/2022/Printing Services: June 2022/Grant Prom		0.00	0.00	0.00	6.80	
Number of Transactions 5						Totals	29.20	150.00	0.00	0.00	120.80
0127	00000	00	5733	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	895		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	807		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	899		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
08/30/2021	REQ_PREENC	REQ470063	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
08/30/2021	REQ_PREENC	REQ470063	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
09/03/2021	CM_TRNXTN	0000007640	28147		000000000000007640 RREQ470063 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00	
09/03/2021	CM_TRNXTN	0000007640	28147		000000000000007640 RREQ470063 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00	
11/12/2021	REQ_PREENC	REQ475717	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
11/12/2021	REQ_PREENC	REQ475717	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
11/16/2021	CM_TRNXTN	0000007640	28421		000000000000007640 RREQ475717 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00	
11/16/2021	CM_TRNXTN	0000007640	28421		000000000000007640 RREQ475717 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481051	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	-1,898.40	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481051	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481051	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	1,898.40	0.00	0.00	
02/15/2022	REQ_PREENC	REQ481051	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00	1,898.40	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640	RREQ481051	PAPER XEROGRAPHIC 8		0.00	
03/01/2022	CM_TRNXTN	0000007640	28773		000000000000007640	RREQ481051	PAPER XEROGRAPHIC 8		0.00	
							-1,898.40		0.00	
Number of Transactions 17							Totals		-1,062.40	4,000.00
									0.00	0.00
										5,062.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	896		07/01/2021/Load 2022	Preliminary 25% Budget for ac		75.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	808		07/01/2021/Remove 2022	Preliminary 25% Budget for		-75.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	900		07/01/2021/Load 2021-22	Board-Approved Original Bu		300.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1862	6192978404	07/31/2021/COX COMM:	July 2021 phone lines/COX COM		0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	28	6192978404	08/31/2021/COX COMM:	August 2021 phone lines/COX C		0.00	0.00	
10/04/2021	GL_JOURNAL	TEL0472114	31	6192978404	09/30/2021/COX COMM:	September 2021 phone lines/CO		0.00	0.00	
11/05/2021	GL_JOURNAL	TEL0474055	30	6192978404	10/31/2021/COX COMM:	October 2021 phone lines/COX		0.00	0.00	
12/03/2021	GL_JOURNAL	TEL0475626	30	6192978404	11/30/2021/COX COMM:	November 2021 phone lines/COX		0.00	0.00	
01/10/2022	GL_JOURNAL	TEL0477011	30	6192978404	12/31/2021/COX COMM:	December 2021 phone lines/COX		0.00	0.00	
02/07/2022	GL_JOURNAL	TEL0478559	30	6192978404	01/31/2022/COX COMM:	January 2022 phone lines/COX		0.00	0.00	
03/07/2022	GL_JOURNAL	TEL0479993	29	6192978404	02/28/2022/COX COMM:	February 2022 phone lines/COX		0.00	0.00	
04/04/2022	GL_JOURNAL	TEL0481377	29	6192978404	03/31/2022/COX COMM:	March 2022 phone lines/COX CO		0.00	0.00	
05/03/2022	GL_JOURNAL	TEL0483397	26	6192978404	04/30/2022/COX COMM:	April 2022 phone lines/COX CO		0.00	0.00	
05/31/2022	GL_JOURNAL	TEL0485518	1699	6192978404	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM		0.00	0.00	
07/01/2022	GL_JOURNAL	TEL0487678	26	6192978404	06/30/2022/COX COMM:	June 2022 phone lines/COX COM		0.00	0.00	
Number of Transactions 15							Totals		64.46	300.00
									0.00	0.00
										235.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	5920	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	897		07/01/2021/Load 2022	Preliminary 25% Budget for ac		50.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	809		07/01/2021/Remove 2022	Preliminary 25% Budget for		-50.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	901		07/01/2021/Load 2021-22	Board-Approved Original Bu		200.00	0.00	
Number of Transactions 3							Totals		200.00	200.00
									0.00	0.00
										0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 55						Account	Totals 5000s	1,218.65	18,650.00	0.00	0.00	17,431.35
Number of Transactions 1,468						Resource	Totals 00000	-100.19	57,989.00	0.00	100.19	57,989.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	898	07/01/2021/Load 2022 Preliminary 25% Budget for ac			790.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	810	07/01/2021/Remove 2022 Preliminary 25% Budget for			-790.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	902	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,159.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2250	6192934420	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	8.81	
08/03/2021	GL_JOURNAL	TEL0469162	2251	6192934421	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.14	
08/03/2021	GL_JOURNAL	TEL0469162	2252	6192934422	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.14	
08/03/2021	GL_JOURNAL	TEL0469162	2253	6192934423	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.14	
08/03/2021	GL_JOURNAL	TEL0469162	2254	6192934424	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	23.14	
08/03/2021	GL_JOURNAL	TEL0469162	2255	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	71.73	
09/10/2021	GL_JOURNAL	TEL0471061	407	6192934420	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	8.80	
09/10/2021	GL_JOURNAL	TEL0471061	408	6192934421	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.13	
09/10/2021	GL_JOURNAL	TEL0471061	409	6192934422	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.13	
09/10/2021	GL_JOURNAL	TEL0471061	410	6192934423	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.13	
09/10/2021	GL_JOURNAL	TEL0471061	411	6192934424	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	23.13	
09/10/2021	GL_JOURNAL	TEL0471061	412	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	69.07	
10/04/2021	GL_JOURNAL	TEL0472114	400	6192934420	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	8.64	
10/04/2021	GL_JOURNAL	TEL0472114	401	6192934421	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	20.97	
10/04/2021	GL_JOURNAL	TEL0472114	402	6192934422	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	20.97	
10/04/2021	GL_JOURNAL	TEL0472114	403	6192934423	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	20.97	
10/04/2021	GL_JOURNAL	TEL0472114	404	6192934424	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	20.97	
10/04/2021	GL_JOURNAL	TEL0472114	405	6192552463	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	12.70	
11/05/2021	GL_JOURNAL	TEL0474055	394	6192934420	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	8.61	
11/05/2021	GL_JOURNAL	TEL0474055	395	6192934421	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	21.94	
11/05/2021	GL_JOURNAL	TEL0474055	396	6192934422	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	21.94	
11/05/2021	GL_JOURNAL	TEL0474055	397	6192934423	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	21.94	
11/05/2021	GL_JOURNAL	TEL0474055	398	6192934424	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	21.94	
11/05/2021	GL_JOURNAL	TEL0474055	399	6192552463	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	44.56	
12/03/2021	GL_JOURNAL	TEL0475626	392	6192934420	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	8.58	
12/03/2021	GL_JOURNAL	TEL0475626	393	6192934421	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	21.91	
12/03/2021	GL_JOURNAL	TEL0475626	394	6192934422	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	21.91	
12/03/2021	GL_JOURNAL	TEL0475626	395	6192934423	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	21.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0127	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/03/2021	GL_JOURNAL	TEL0475626	396	6192934424	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	21.91
12/03/2021	GL_JOURNAL	TEL0475626	397	6192552463	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	45.60
01/10/2022	GL_JOURNAL	TEL0477011	393	6192934420	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.58
01/10/2022	GL_JOURNAL	TEL0477011	394	6192934421	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.91
01/10/2022	GL_JOURNAL	TEL0477011	395	6192934422	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.91
01/10/2022	GL_JOURNAL	TEL0477011	396	6192934423	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.91
01/10/2022	GL_JOURNAL	TEL0477011	397	6192934424	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	21.91
01/10/2022	GL_JOURNAL	TEL0477011	398	6192552463	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	42.16
02/07/2022	GL_JOURNAL	TEL0478559	390	6192934420	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.40
02/07/2022	GL_JOURNAL	TEL0478559	391	6192934421	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.73
02/07/2022	GL_JOURNAL	TEL0478559	392	6192934422	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.73
02/07/2022	GL_JOURNAL	TEL0478559	393	6192934423	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.73
02/07/2022	GL_JOURNAL	TEL0478559	394	6192934424	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	21.73
02/07/2022	GL_JOURNAL	TEL0478559	395	6192552463	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	42.59
03/07/2022	GL_JOURNAL	TEL0479993	390	6192934420	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.39
03/07/2022	GL_JOURNAL	TEL0479993	391	6192934421	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.72
03/07/2022	GL_JOURNAL	TEL0479993	392	6192934422	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.72
03/07/2022	GL_JOURNAL	TEL0479993	393	6192934423	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.72
03/07/2022	GL_JOURNAL	TEL0479993	394	6192934424	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	21.72
03/07/2022	GL_JOURNAL	TEL0479993	395	6192552463	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	43.85
04/04/2022	GL_JOURNAL	TEL0481377	390	6192934420	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.47
04/04/2022	GL_JOURNAL	TEL0481377	391	6192934421	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80
04/04/2022	GL_JOURNAL	TEL0481377	392	6192934422	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80
04/04/2022	GL_JOURNAL	TEL0481377	393	6192934423	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80
04/04/2022	GL_JOURNAL	TEL0481377	394	6192934424	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	21.80
04/04/2022	GL_JOURNAL	TEL0481377	395	6192552463	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	42.63
05/03/2022	GL_JOURNAL	TEL0483397	385	6192934420	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	8.39
05/03/2022	GL_JOURNAL	TEL0483397	386	6192934421	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.72
05/03/2022	GL_JOURNAL	TEL0483397	387	6192934422	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.72
05/03/2022	GL_JOURNAL	TEL0483397	388	6192934423	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.72
05/03/2022	GL_JOURNAL	TEL0483397	389	6192934424	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	21.72
05/03/2022	GL_JOURNAL	TEL0483397	390	6192552463	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	43.93
05/31/2022	GL_JOURNAL	TEL0485518	2051	6192934420	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	2.25
05/31/2022	GL_JOURNAL	TEL0485518	2052	6192934421	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.63
05/31/2022	GL_JOURNAL	TEL0485518	2053	6192934422	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.63
05/31/2022	GL_JOURNAL	TEL0485518	2054	6192934423	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.63
05/31/2022	GL_JOURNAL	TEL0485518	2055	6192934424	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	21.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/31/2022	GL_JOURNAL	TEL0485518	2056	6192552463	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	43.51
07/01/2022	GL_JOURNAL	TEL0487678	371	6192934421	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.17
07/01/2022	GL_JOURNAL	TEL0487678	372	6192934422	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.17
07/01/2022	GL_JOURNAL	TEL0487678	373	6192934423	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.17
07/01/2022	GL_JOURNAL	TEL0487678	374	6192934424	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	22.17
07/01/2022	GL_JOURNAL	TEL0487678	375	6192552463	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	43.41
-----												
Number of Transactions 74						Totals	1,470.26	3,159.00	0.00	0.00	1,688.74	
-----												
Number of Transactions 74						Account	Totals 5000s	1,470.26	3,159.00	0.00	0.00	1,688.74
-----												
Number of Transactions 74						Resource	Totals 00005	1,470.26	3,159.00	0.00	0.00	1,688.74
-----												
<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>				
0127	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1629		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1630		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1631		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1632		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1621		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1622		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1623		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1624		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1625		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1626		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1615		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1616		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1617		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1618		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1619		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1620		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1627		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1639		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1640		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1641		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,026.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1642		07/01/2021/Load	2021-22	Board-Approved	Original Bu	88,466.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1643		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,077.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1633		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1634		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1635		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1636		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1637		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1613		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1614		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	208	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	139,172.24
08/26/2021	GL_JOURNAL	PAY0470429	215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	139,172.24
09/30/2021	GL_JOURNAL	PAY0471927	247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	233,637.10
10/18/2021	GL_BD_JRNL	BAR0472891	95		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	209	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11,133.82
10/28/2021	GL_JOURNAL	PAY0473405	277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	226,803.95
11/08/2021	GL_JOURNAL	PAY0474170	14	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,372.68
11/24/2021	GL_JOURNAL	PAY0475232	279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	226,803.95
12/29/2021	GL_JOURNAL	PAY0476618	282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	226,803.95
01/28/2022	GL_JOURNAL	PAY0477988	279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	226,803.95
02/09/2022	GL_BD_JRNL	0000478736	97		01/31/2022/Transfer of appropriations to align Bud				220,082.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	29	5294082	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-631.22
02/24/2022	GL_JOURNAL	SAL0479600	30	5262033	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,890.26
02/24/2022	GL_JOURNAL	SAL0479600	31	5246757	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,890.26
02/24/2022	GL_JOURNAL	SAL0479600	32	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,205.87
02/25/2022	GL_JOURNAL	PAY0479669	282	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	224,317.23
03/29/2022	GL_JOURNAL	PAY0481163	284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	219,623.95
04/27/2022	GL_JOURNAL	PAY0482994	285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	223,787.50
05/10/2022	GL_JOURNAL	SAL0483968	168	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-173.17
05/10/2022	GL_JOURNAL	SAL0483968	169	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-567.62
05/10/2022	GL_JOURNAL	SAL0483968	170	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	625.34
05/10/2022	GL_JOURNAL	SAL0483968	171	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-86.58
05/10/2022	GL_JOURNAL	SAL0483968	172	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	461.80
05/10/2022	GL_JOURNAL	SAL0483968	173	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	625.34
05/10/2022	GL_JOURNAL	SAL0483968	174	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	289	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	222,577.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/17/2022  
Run Time 20:07:20

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	290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	224,091.02
Number of Transactions 56						Totals	42,728.73	2,565,723.00	0.00	2,522,994.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1638				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	209	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	216	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	248	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	210	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	278	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	280	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	283	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	280	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	0000478736	98				01/31/2022/Transfer of appropriations to align Bud	17,275.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	283	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	285	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	286	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	290	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	291	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8,950.22
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			
0127	00010	00	1107	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1628				07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	210	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	217	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	250	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	211	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	280	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	282	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL 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

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. 52  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	1107	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	285	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	282	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	0000478736	99		01/31/2022/Transfer of appropriations to align Bud				17,275.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	285	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	287	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	288	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	292	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	293	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8,950.22	
Number of Transactions 15									Totals	0.36	107,403.00	0.00	0.00	107,402.64
0127	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	126		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	806	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	1122	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478736	558		01/31/2022/Transfer of appropriations to align Bud				423.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.36	423.00	0.00	0.00	423.36
0127	00010	00	1210	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	113		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,360.47	
02/09/2022	GL_BD_JRNL	0000478736	762		01/31/2022/Transfer of appropriations to align Bud				2,360.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.47	2,360.00	0.00	0.00	2,360.47
0127	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1645		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,558.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1646											
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			17,512.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1432	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	3,449.06	
08/26/2021	GL_JOURNAL	PAY0470429	1205	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,057.12	
09/30/2021	GL_JOURNAL	PAY0471927	2286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,631.99	
10/21/2021	GL_JOURNAL	PAY0473048	1660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	137.97	
10/28/2021	GL_JOURNAL	PAY0473405	2482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9,631.99	
11/24/2021	GL_JOURNAL	PAY0475232	2573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9,631.99	
12/29/2021	GL_JOURNAL	PAY0476618	2673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9,631.99	
01/28/2022	GL_JOURNAL	PAY0477988	2557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9,631.99	
02/09/2022	GL_BD_JRNL	0000478736	763		01/31/2022/Transfer of appropriations to align Bud				-2,106.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9,631.99	
03/29/2022	GL_JOURNAL	PAY0481163	2594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9,631.99	
04/27/2022	GL_JOURNAL	PAY0482994	2633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9,631.99	
05/04/2022	GL_JOURNAL	SAL0483510	101	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,149.69	
05/04/2022	GL_JOURNAL	SAL0483510	191	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-574.84	
05/26/2022	GL_JOURNAL	PAY0485217	2670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9,631.99	
06/29/2022	GL_JOURNAL	PAY0487423	2689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9,631.99	
Number of Transactions 18									Totals	1,724.48	102,964.00	0.00	0.00	101,239.52

<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>					
0127	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1644										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			35,994.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1638	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,213.03
08/26/2021	GL_JOURNAL	PAY0470429	1455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,508.88
09/30/2021	GL_JOURNAL	PAY0471927	2650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,976.89
10/21/2021	GL_JOURNAL	PAY0473048	1901	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	148.88
10/28/2021	GL_JOURNAL	PAY0473405	2847	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,976.89
11/24/2021	GL_JOURNAL	PAY0475232	2941	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,856.55
12/29/2021	GL_JOURNAL	PAY0476618	3044	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,976.89
01/28/2022	GL_JOURNAL	PAY0477988	2929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,976.89
02/09/2022	GL_BD_JRNL	0000478736	953		01/31/2022/Transfer of appropriations to align Bud				-3,475.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,976.89
03/29/2022	GL_JOURNAL	PAY0481163	2965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,976.89
04/27/2022	GL_JOURNAL	PAY0482994	2998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,976.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	1240	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
05/26/2022	GL_JOURNAL	PAY0485217	3036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,976.89			
06/29/2022	GL_JOURNAL	PAY0487423	3048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,796.84			
Number of Transactions 15							Totals		179.70	32,519.00	0.00	0.00	32,339.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	1240	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	114		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1611		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	1895	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	11,043.08			
08/26/2021	GL_JOURNAL	PAY0470429	1670	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	11,043.08			
09/30/2021	GL_JOURNAL	PAY0471927	2965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11,484.73			
10/21/2021	GL_JOURNAL	PAY0473048	2204	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	883.44			
10/28/2021	GL_JOURNAL	PAY0473405	3128	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	11,484.73			
11/24/2021	GL_JOURNAL	PAY0475232	3233	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	11,484.73			
12/29/2021	GL_JOURNAL	PAY0476618	3323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	11,484.73			
01/28/2022	GL_JOURNAL	PAY0477988	3207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11,484.73			
02/09/2022	GL_BD_JRNL	0000478736	1180		01/31/2022/Transfer of appropriations to align Bud		-5,100.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11,484.73			
03/29/2022	GL_JOURNAL	PAY0481163	3230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11,484.73			
04/27/2022	GL_JOURNAL	PAY0482994	3287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11,484.73			
05/26/2022	GL_JOURNAL	PAY0485217	3313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11,484.73			
06/29/2022	GL_JOURNAL	PAY0487423	3340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11,484.73			
Number of Transactions 15							Totals		0.10	137,817.00	0.00	0.00	137,816.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal		
06/23/2021	GL_BD_JRNL	ORG0466495	1612		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,982.13	
10/28/2021	GL_JOURNAL	PAY0473405	3271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	4,982.13	
11/24/2021	GL_JOURNAL	PAY0475232	3376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	4,982.13	
12/29/2021	GL_JOURNAL	PAY0476618	3468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	4,982.13	
01/28/2022	GL_JOURNAL	PAY0477988	3351	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	4,982.13	
02/09/2022	GL_BD_JRNL	0000478736	1312		01/31/2022/Transfer of appropriations to align Bud		12,393.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3477	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	4,982.13	
03/29/2022	GL_JOURNAL	PAY0481163	3372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	4,982.13	
04/27/2022	GL_JOURNAL	PAY0482994	3429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	4,982.13	
05/05/2022	GL_JOURNAL	SAL0483553	122	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	33,212.55	
05/05/2022	GL_JOURNAL	SAL0483553	1	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-39,857.04	
05/26/2022	GL_JOURNAL	PAY0485217	3457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	4,151.57	
06/29/2022	GL_JOURNAL	PAY0487423	3487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	-1,037.89	
Number of Transactions 14						Totals	13,494.77	49,821.00	0.00	0.00	36,326.23
Number of Transactions 156						Account Totals 1000s	58,127.67	3,106,433.00	0.00	0.00	3,048,305.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	1191		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	5230	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	461.80
11/24/2021	GL_JOURNAL	PAY0475232	5413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5361	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	452.17
02/09/2022	GL_BD_JRNL	0000478736	1599		01/31/2022/Transfer of appropriations to align Bud		-591.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5538	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	-567.62
04/27/2022	GL_JOURNAL	PAY0482994	5534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	250.85
05/10/2022	GL_JOURNAL	SAL0483968	395	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-461.80
05/10/2022	GL_JOURNAL	SAL0483968	396	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-625.34
05/10/2022	GL_JOURNAL	SAL0483968	397	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-625.34
05/10/2022	GL_JOURNAL	SAL0483968	391	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	173.17
05/10/2022	GL_JOURNAL	SAL0483968	392	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	567.62

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

Page No. 56  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
05/10/2022	GL_JOURNAL	SAL0483968	393	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-625.34
05/10/2022	GL_JOURNAL	SAL0483968	394	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	86.58
05/26/2022	GL_JOURNAL	PAY0485217	5473	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	502.48
06/29/2022	GL_JOURNAL	PAY0487423	5591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	243.13
Number of Transactions 17						Totals	4,208.54	5,205.00	0.00	996.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1185				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,846.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1186				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,537.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3592	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	5461	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,205.49
10/21/2021	GL_JOURNAL	PAY0473048	4461	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405	5431	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,253.15
11/24/2021	GL_JOURNAL	PAY0475232	5620	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,712.84
12/29/2021	GL_JOURNAL	PAY0476618	5772	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,730.97
01/28/2022	GL_JOURNAL	PAY0477988	5563	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,643.94
02/09/2022	GL_BD_JRNL	0000478736	1758				01/31/2022/Transfer of appropriations to align Bud	-825.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5747	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,383.70
03/29/2022	GL_JOURNAL	PAY0481163	5674	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,578.27
04/27/2022	GL_JOURNAL	PAY0482994	5752	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,934.04
05/26/2022	GL_JOURNAL	PAY0485217	5685	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,862.39
06/29/2022	GL_JOURNAL	PAY0487423	5803	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,276.47
Number of Transactions 15						Totals	1,536.01	22,558.00	0.00	0.00	21,021.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1192				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1183				07/01/2021/Load 2021-22 Board-Approved Original Bu	26,072.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1184				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	530	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	1,440.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	2401	2401	2700 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
08/26/2021	GL_JOURNAL	PAY0470429	4255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,019.81		
09/30/2021	GL_JOURNAL	PAY0471927	6304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,046.70		
10/21/2021	GL_JOURNAL	PAY0473048	5245	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	298.42		
10/28/2021	GL_JOURNAL	PAY0473405	6238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	11,538.59		
11/24/2021	GL_JOURNAL	PAY0475232	6459	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	11,538.59		
12/29/2021	GL_JOURNAL	PAY0476618	6625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	9,940.94		
01/28/2022	GL_JOURNAL	PAY0477988	6363	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,538.59		
02/09/2022	GL_BD_JRNL	0000478736	2107		01/31/2022/Transfer of appropriations to align Bud	12,295.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6549	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	11,538.59		
03/29/2022	GL_JOURNAL	PAY0481163	6514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,538.59		
04/27/2022	GL_JOURNAL	PAY0482994	6582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11,538.59		
05/26/2022	GL_JOURNAL	PAY0485217	6484	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	11,006.04		
06/29/2022	GL_JOURNAL	PAY0487423	6650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,455.70		
Number of Transactions 17						Totals	4,615.01	123,055.00	0.00	0.00	118,439.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/29/2021	GL_BD_JRNL	0000471932	409				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	601.28	
02/09/2022	GL_BD_JRNL	0000478736	2518				01/31/2022/Transfer of appropriations to align Bud	601.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	174.00	
04/27/2022	GL_JOURNAL	PAY0482994	7323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	187.28	
Number of Transactions 5						Totals	-361.56	601.00	0.00	0.00	962.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1187				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1188				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1189				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1190				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	219.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	7348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,068.84	
10/21/2021	GL_JOURNAL	PAY0473048	6218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.78	
10/28/2021	GL_JOURNAL	PAY0473405	7124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,646.82	
11/24/2021	GL_JOURNAL	PAY0475232	7334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,646.82	
12/29/2021	GL_JOURNAL	PAY0476618	7519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,122.96	
01/28/2022	GL_JOURNAL	PAY0477988	7215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,186.90	
02/09/2022	GL_BD_JRNL	0000478736	2717		01/31/2022/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7391	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,186.90	
03/11/2022	GL_JOURNAL	SAL0480385	30	Feb 2022	03/11/2022/Transfer salaries and benefits in Unass			0.00	0.00	0.00	540.08	
03/29/2022	GL_JOURNAL	PAY0481163	7391	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,186.90	
04/27/2022	GL_JOURNAL	PAY0482994	7491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,186.90	
05/26/2022	GL_JOURNAL	PAY0485217	7337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,098.64	
06/29/2022	GL_JOURNAL	PAY0487423	7567	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,015.47	
Number of Transactions 18						Totals		719.75	20,835.00	0.00	0.00	20,115.25
Number of Transactions 72						Account	Totals 2000s	10,717.75	172,254.00	0.00	0.00	161,536.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3201		07/01/2021/Load 2021-22 Board-Approved Original Bu			387,774.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4515	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	23,536.29	
08/26/2021	GL_JOURNAL	PAY0470429	5594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	23,547.92	
09/30/2021	GL_JOURNAL	PAY0471927	8354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38,993.08	
10/18/2021	GL_BD_JRNL	BAR0472891	236		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,883.82	
10/28/2021	GL_JOURNAL	PAY0473405	8105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37,836.92	
11/08/2021	GL_JOURNAL	PAY0474170	2549	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	261.59	
11/24/2021	GL_JOURNAL	PAY0475232	8337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	38,375.23	
12/29/2021	GL_JOURNAL	PAY0476618	8543	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38,375.23	
01/28/2022	GL_JOURNAL	PAY0477988	8212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	38,375.23	
02/09/2022	GL_BD_JRNL	0000478738	258		01/31/2022/Transfer of appropriations to align Bud			59,635.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	33	5246757	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,335.03	
02/24/2022	GL_JOURNAL	SAL0479600	34	5262033	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,335.03	

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

Page No. 59  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/24/2022	GL_JOURNAL	SAL0479600	35	5276966	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1,388.43	
02/24/2022	GL_JOURNAL	SAL0479600	36	5294082	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-106.80	
02/25/2022	GL_JOURNAL	PAY0479669	8439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	37,954.48	
03/29/2022	GL_JOURNAL	PAY0481163	8434	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	37,160.38	
04/27/2022	GL_JOURNAL	PAY0482994	8532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	37,864.84	
05/26/2022	GL_JOURNAL	PAY0485217	8391	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	37,660.18	
06/29/2022	GL_JOURNAL	PAY0487423	8648	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	37,916.21	
Number of Transactions 21						Totals	7,484.89	433,061.00	0.00	0.00	425,576.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3197	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4516	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	5595	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	8355	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	6996	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	8106	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	8338	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	8544	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	8213	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	0000478738	259	01/31/2022/Transfer of appropriations to align Bud			3,825.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8440	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	8435	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	8533	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	8392	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	8649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,514.38	
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		
0127	00010	00	3101	1000	3800	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3198	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	00010	00	3101	1000	3800	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/29/2021	GL_JOURNAL	PAY0468710	4518	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,444.49		
08/26/2021	GL_JOURNAL	PAY0470429	5597	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	8358	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	6998	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	8110	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	8342	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	8549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,514.37		
01/28/2022	GL_JOURNAL	PAY0477988	8217	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	0000478738	260		01/31/2022/Transfer of appropriations to align Bud			3,813.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8445	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	8439	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	8537	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	8396	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	8653	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,514.38		
Number of Transactions 15								Totals	0.10	18,161.00	0.00	0.00	18,160.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	3200		07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4511	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,868.49
08/26/2021	GL_JOURNAL	PAY0470429	5590	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,868.49
09/30/2021	GL_JOURNAL	PAY0471927	8348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,943.22
10/21/2021	GL_JOURNAL	PAY0473048	6990	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	149.48
10/28/2021	GL_JOURNAL	PAY0473405	8099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,943.22
11/24/2021	GL_JOURNAL	PAY0475232	8330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,943.22
12/29/2021	GL_JOURNAL	PAY0476618	8536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,943.22
01/28/2022	GL_JOURNAL	PAY0477988	8205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,943.22
02/09/2022	GL_BD_JRNL	0000478738	261		01/31/2022/Transfer of appropriations to align Bud			567.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,943.22
03/29/2022	GL_JOURNAL	PAY0481163	8427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,943.22
04/27/2022	GL_JOURNAL	PAY0482994	8525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,943.22
05/26/2022	GL_JOURNAL	PAY0485217	8383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,943.22
06/29/2022	GL_JOURNAL	PAY0487423	8641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,943.22

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

Page No. 61  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 15  
Totals 0.34 23,319.00 0.00 0.00 23,318.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3101	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	3196	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	8349	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	8100	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	8331	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	8537	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	8206	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	262	01/31/2022/Transfer of appropriations to align Bud				2,471.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8433	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	8428	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	8526	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	3	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	124	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	8384	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	8642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	-175.61

Number of Transactions 14  
Totals 2,283.58 8,430.00 0.00 0.00 6,146.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3101	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	0000466534	115	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	399.39
02/09/2022	GL_BD_JRNL	0000478738	263	01/31/2022/Transfer of appropriations to align Bud				399.00	0.00	0.00	0.00

Number of Transactions 3  
Totals -0.39 399.00 0.00 0.00 399.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3199		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,727.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4513	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	583.58	
08/26/2021	GL_JOURNAL	PAY0470429	5591	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	517.26	
09/30/2021	GL_JOURNAL	PAY0471927	8351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
10/21/2021	GL_JOURNAL	PAY0473048	6991	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	23.35	
10/28/2021	GL_JOURNAL	PAY0473405	8102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
11/24/2021	GL_JOURNAL	PAY0475232	8333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
12/29/2021	GL_JOURNAL	PAY0476618	8539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
01/28/2022	GL_JOURNAL	PAY0477988	8208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
02/09/2022	GL_BD_JRNL	0000478738	264		01/31/2022/Transfer of appropriations to align Bud				695.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
03/29/2022	GL_JOURNAL	PAY0481163	8430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
04/27/2022	GL_JOURNAL	PAY0482994	8528	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
05/26/2022	GL_JOURNAL	PAY0485217	8387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
06/29/2022	GL_JOURNAL	PAY0487423	8645	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,629.73	
Number of Transactions 15									Totals	0.51	17,422.00	0.00	0.00	17,421.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3195		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,730.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4514	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	373.19
08/26/2021	GL_JOURNAL	PAY0470429	5593	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	255.30
09/30/2021	GL_JOURNAL	PAY0471927	8353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	503.69
10/21/2021	GL_JOURNAL	PAY0473048	6994	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	25.19
10/28/2021	GL_JOURNAL	PAY0473405	8104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	503.69
11/24/2021	GL_JOURNAL	PAY0475232	8335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	314.13
12/29/2021	GL_JOURNAL	PAY0476618	8541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	503.69
01/28/2022	GL_JOURNAL	PAY0477988	8210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	503.69
02/09/2022	GL_BD_JRNL	0000478738	265		01/31/2022/Transfer of appropriations to align Bud				-229.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	503.69
03/29/2022	GL_JOURNAL	PAY0481163	8432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	503.69
04/27/2022	GL_JOURNAL	PAY0482994	8530	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	503.69
05/26/2022	GL_JOURNAL	PAY0485217	8389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	503.69
06/29/2022	GL_JOURNAL	PAY0487423	8647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	473.22

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

Page No. 63  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3101	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	30.45	5,501.00	0.00	0.00	5,470.55
0127	00010	00	3101	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	116		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0127	00010	00	3201	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	117		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	
0127	00010	00	3202	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3202		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1444		01/31/2022/Transfer of appropriations to align Bud		-804.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11753	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	57.47	
05/26/2022	GL_JOURNAL	PAY0485217	11621	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	115.12	
06/29/2022	GL_JOURNAL	PAY0487423	11956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	55.70	
Number of Transactions 5						Totals	300.71	529.00	0.00	0.00	228.29
0127	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3205		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,475.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,379.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,989.00	
10/21/2021	GL_JOURNAL	PAY0473048	9596	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	55.16	
10/28/2021	GL_JOURNAL	PAY0473405	11001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,643.49	
11/24/2021	GL_JOURNAL	PAY0475232	11314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,643.49	
12/29/2021	GL_JOURNAL	PAY0476618	11609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,277.47	
01/28/2022	GL_JOURNAL	PAY0477988	11208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,643.49	
02/09/2022	GL_BD_JRNL	0000478738	1445		01/31/2022/Transfer of appropriations to align Bud			2,374.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,643.49	
03/29/2022	GL_JOURNAL	PAY0481163	11633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,643.49	
04/27/2022	GL_JOURNAL	PAY0482994	11749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,686.39	
05/26/2022	GL_JOURNAL	PAY0485217	11617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,521.48	
06/29/2022	GL_JOURNAL	PAY0487423	11950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,708.10	
-----												
Number of Transactions 14					Totals			1,014.81	27,849.00	0.00	0.00	26,834.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3204		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.86	
09/30/2021	GL_JOURNAL	PAY0471927	11283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	505.29	
10/21/2021	GL_JOURNAL	PAY0473048	9598	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	11003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	516.19	
11/24/2021	GL_JOURNAL	PAY0475232	11316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	392.41	
12/29/2021	GL_JOURNAL	PAY0476618	11611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	396.56	
01/28/2022	GL_JOURNAL	PAY0477988	11210	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	376.62	
02/09/2022	GL_BD_JRNL	0000478738	1446		01/31/2022/Transfer of appropriations to align Bud			-210.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	546.10	
03/29/2022	GL_JOURNAL	PAY0481163	11635	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	590.68	
04/27/2022	GL_JOURNAL	PAY0482994	11750	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	443.09	
05/26/2022	GL_JOURNAL	PAY0485217	11618	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	655.78	
06/29/2022	GL_JOURNAL	PAY0487423	11952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	292.44	
-----												
Number of Transactions 14					Totals			351.87	5,168.00	0.00	0.00	4,816.13

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

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

Page No. 65  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3203		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,802.00		0.00
02/09/2022	GL_BD_JRNL	0000478738	1447		01/31/2022/Transfer of appropriations to align Bud			-4,802.00		0.00
Number of Transactions 2					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>	
	0127	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3212		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,319.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	9862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		2,017.98
09/30/2021	GL_JOURNAL	PAY0471927	13892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		3,401.62
10/18/2021	GL_BD_JRNL	BAR0472891	518		10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	12225	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		161.44
10/28/2021	GL_JOURNAL	PAY0473405	13577	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		3,313.13
11/08/2021	GL_JOURNAL	PAY0474170	3909	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		22.41
11/24/2021	GL_JOURNAL	PAY0475232	13926	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		3,305.04
12/29/2021	GL_JOURNAL	PAY0476618	14269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		3,305.07
01/28/2022	GL_JOURNAL	PAY0477988	13833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		3,292.82
02/08/2022	GL_JOURNAL	PAY0478612	4478	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		19.13
02/09/2022	GL_BD_JRNL	0000478738	2437		01/31/2022/Transfer of appropriations to align Bud			3,288.00		0.00
02/24/2022	GL_JOURNAL	SAL0479600	37	5294082	02/24/2022/Transfer of expenditures for multiple s			0.00		-9.15
02/24/2022	GL_JOURNAL	SAL0479600	38	5246757	02/24/2022/Transfer of expenditures for multiple s			0.00		-114.41
02/24/2022	GL_JOURNAL	SAL0479600	39	5276966	02/24/2022/Transfer of expenditures for multiple s			0.00		-119.15
02/24/2022	GL_JOURNAL	SAL0479600	40	5262033	02/24/2022/Transfer of expenditures for multiple s			0.00		-114.40
02/25/2022	GL_JOURNAL	PAY0479669	14290	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		3,256.73
03/29/2022	GL_JOURNAL	PAY0481163	14409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		3,188.64
04/27/2022	GL_JOURNAL	PAY0482994	14518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		3,249.07
05/26/2022	GL_JOURNAL	PAY0485217	14374	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		3,231.52
06/29/2022	GL_JOURNAL	PAY0487423	14763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		3,253.50
Number of Transactions 22					Totals			621.00	37,300.00	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>	
	0127	00010	00	3301	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation 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

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

Page No. 66  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3301	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466503	3208		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	124.78	
08/26/2021	GL_JOURNAL	PAY0470429	9863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	124.79	
09/30/2021	GL_JOURNAL	PAY0471927	13893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	129.90	
10/21/2021	GL_JOURNAL	PAY0473048	12226	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	9.98	
10/28/2021	GL_JOURNAL	PAY0473405	13578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	130.16	
11/24/2021	GL_JOURNAL	PAY0475232	13927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	129.90	
12/29/2021	GL_JOURNAL	PAY0476618	14270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	129.90	
01/28/2022	GL_JOURNAL	PAY0477988	13834	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	129.97	
02/09/2022	GL_BD_JRNL	0000478738	2438		01/31/2022/Transfer of appropriations to align Bud		251.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	129.97	
03/29/2022	GL_JOURNAL	PAY0481163	14410	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	129.96	
04/27/2022	GL_JOURNAL	PAY0482994	14519	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	129.97	
05/26/2022	GL_JOURNAL	PAY0485217	14375	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	129.97	
06/29/2022	GL_JOURNAL	PAY0487423	14764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	129.97	
Number of Transactions 15						Totals	-1.22	1,558.00	0.00	0.00	1,559.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
0127	00010	00	3301	1000	3800	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
06/23/2021	GL_BD_JRNL	ORG0466503	3209		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	124.79
09/30/2021	GL_JOURNAL	PAY0471927	13897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	130.32
10/21/2021	GL_JOURNAL	PAY0473048	12228	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	9.99
10/28/2021	GL_JOURNAL	PAY0473405	13583	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	131.43
11/24/2021	GL_JOURNAL	PAY0475232	13932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	130.32
12/29/2021	GL_JOURNAL	PAY0476618	14276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	130.31
01/28/2022	GL_JOURNAL	PAY0477988	13839	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	126.34
02/09/2022	GL_BD_JRNL	0000478738	2439		01/31/2022/Transfer of appropriations to align Bud		250.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	126.34
03/29/2022	GL_JOURNAL	PAY0481163	14414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	126.34
04/27/2022	GL_JOURNAL	PAY0482994	14523	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	126.34
05/26/2022	GL_JOURNAL	PAY0485217	14380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	126.34
06/29/2022	GL_JOURNAL	PAY0487423	14768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	126.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00010	00	3301	1000	3800	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 15 Totals 16.97 1,557.00 0.00 0.00 1,540.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	3211	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	7839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	160.12
08/26/2021	GL_JOURNAL	PAY0470429	9858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	160.13
09/30/2021	GL_JOURNAL	PAY0471927	13885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.70
10/21/2021	GL_JOURNAL	PAY0473048	12220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.81
10/28/2021	GL_JOURNAL	PAY0473405	13571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	167.10
11/24/2021	GL_JOURNAL	PAY0475232	13919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	166.72
12/29/2021	GL_JOURNAL	PAY0476618	14262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	166.72
01/28/2022	GL_JOURNAL	PAY0477988	13826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	166.72
02/09/2022	GL_BD_JRNL	0000478738	2440	01/31/2022/Transfer of appropriations to align Bud				-72.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	166.72
03/29/2022	GL_JOURNAL	PAY0481163	14402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	166.72
04/27/2022	GL_JOURNAL	PAY0482994	14511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	166.72
05/26/2022	GL_JOURNAL	PAY0485217	14366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	166.72
06/29/2022	GL_JOURNAL	PAY0487423	14755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	166.72

Number of Transactions 15 Totals -0.62 2,000.00 0.00 0.00 2,000.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3301	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	3207	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.31
10/28/2021	GL_JOURNAL	PAY0473405	13572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.44
11/24/2021	GL_JOURNAL	PAY0475232	13920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	72.31
12/29/2021	GL_JOURNAL	PAY0476618	14263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.31
01/28/2022	GL_JOURNAL	PAY0477988	13827	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	72.31
02/09/2022	GL_BD_JRNL	0000478738	2441	01/31/2022/Transfer of appropriations to align Bud				180.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	72.31

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

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			
0127	00010	00	3301	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2022	GL_JOURNAL	PAY0481163	14403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.31
04/27/2022	GL_JOURNAL	PAY0482994	14512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.31
05/05/2022	GL_JOURNAL	SAL0483553	123	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	481.58
05/05/2022	GL_JOURNAL	SAL0483553	2	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-577.93
05/26/2022	GL_JOURNAL	PAY0485217	14367	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.25
06/29/2022	GL_JOURNAL	PAY0487423	14756	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-15.06
Number of Transactions 14						Totals	195.55	723.00	0.00	0.00	527.45
0127	00010	00	3301	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	118		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7840	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	34.23
02/09/2022	GL_BD_JRNL	0000478738	2442		01/31/2022/Transfer	of appropriations to align Bud		34.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.23	34.00	0.00	0.00	34.23
0127	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3210		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,524.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7841	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	139.81
10/21/2021	GL_JOURNAL	PAY0473048	12221	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	13574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	140.07
11/24/2021	GL_JOURNAL	PAY0475232	13922	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	139.80
12/29/2021	GL_JOURNAL	PAY0476618	14265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	139.79
01/28/2022	GL_JOURNAL	PAY0477988	13829	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	139.83
02/09/2022	GL_BD_JRNL	0000478738	2443		01/31/2022/Transfer	of appropriations to align Bud		-74.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	139.84
03/29/2022	GL_JOURNAL	PAY0481163	14405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	139.82
04/27/2022	GL_JOURNAL	PAY0482994	14514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	139.84
05/26/2022	GL_JOURNAL	PAY0485217	14370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	139.83

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

Page No. 69  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/29/2022	GL_JOURNAL	PAY0487423	14759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	139.84	
Number of Transactions 15							Totals		-0.49	1,450.00	0.00	0.00	1,450.49
<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>					
0127	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3206		07/01/2021/Load	2021-22 Board-Approved	Original Bu		522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7842	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	32.09	
08/26/2021	GL_JOURNAL	PAY0470429	9861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21.88	
09/30/2021	GL_JOURNAL	PAY0471927	13890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	43.16	
10/21/2021	GL_JOURNAL	PAY0473048	12224	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.16	
10/28/2021	GL_JOURNAL	PAY0473405	13576	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	43.18	
11/24/2021	GL_JOURNAL	PAY0475232	13924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26.93	
12/29/2021	GL_JOURNAL	PAY0476618	14267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	43.18	
01/28/2022	GL_JOURNAL	PAY0477988	13831	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	43.18	
02/09/2022	GL_BD_JRNL	0000478738	2444		01/31/2022/Transfer of appropriations to align	Bud			-50.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	43.18	
03/29/2022	GL_JOURNAL	PAY0481163	14407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	43.18	
04/27/2022	GL_JOURNAL	PAY0482994	14516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	43.18	
05/26/2022	GL_JOURNAL	PAY0485217	14372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	43.18	
06/29/2022	GL_JOURNAL	PAY0487423	14761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	40.57	
Number of Transactions 15							Totals		2.95	472.00	0.00	0.00	469.05
<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>					
0127	00010	00	3301	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	119		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>					
0127	00010	00	3302	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3302	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
05/10/2022	GL_BD_JRNL	0000483969	1		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	2		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	3		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	4		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	5		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	6		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	7		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	8		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	9		04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	175	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	3.05	
05/10/2022	GL_JOURNAL	SAL0483968	176	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	9.07	
05/10/2022	GL_JOURNAL	SAL0483968	177	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	2.02	
05/10/2022	GL_JOURNAL	SAL0483968	178	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.23	
05/10/2022	GL_JOURNAL	SAL0483968	179	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	2.20	
05/10/2022	GL_JOURNAL	SAL0483968	180	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6.70	
05/10/2022	GL_JOURNAL	SAL0483968	181	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7.81	
05/10/2022	GL_JOURNAL	SAL0483968	182	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	6.56	
05/10/2022	GL_JOURNAL	SAL0483968	183	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4.04	
Number of Transactions 18						Totals	-33.22	0.00	0.00	33.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3213				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16593	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.90
11/24/2021	GL_JOURNAL	PAY0475232	17027	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	13.11
12/29/2021	GL_JOURNAL	PAY0476618	17468	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.86
01/28/2022	GL_JOURNAL	PAY0477988	16926	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.58
02/09/2022	GL_BD_JRNL	0000478738	3543				01/31/2022/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17610	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	-8.23
04/27/2022	GL_JOURNAL	PAY0482994	17900	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.19
05/10/2022	GL_JOURNAL	SAL0483968	398	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-3.05
05/10/2022	GL_JOURNAL	SAL0483968	399	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.07
05/10/2022	GL_JOURNAL	SAL0483968	400	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.02
05/10/2022	GL_JOURNAL	SAL0483968	401	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
 Run Date 07/17/2022  
 Run Time 20:07:20

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						
0127	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
05/10/2022	GL_JOURNAL	SAL0483968	402	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.20	
05/10/2022	GL_JOURNAL	SAL0483968	403	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-6.70	
05/10/2022	GL_JOURNAL	SAL0483968	404	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-7.81	
05/10/2022	GL_JOURNAL	SAL0483968	405	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-6.56	
05/10/2022	GL_JOURNAL	SAL0483968	406	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-4.04	
05/26/2022	GL_JOURNAL	PAY0485217	17734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.44	
06/29/2022	GL_JOURNAL	PAY0487423	18201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.61	
Number of Transactions 19									Totals	204.76	281.00	0.00	0.00	76.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3216		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,474.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1097	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	11910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	460.52	
09/30/2021	GL_JOURNAL	PAY0471927	16999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,044.07	
10/21/2021	GL_JOURNAL	PAY0473048	14834	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.83	
10/28/2021	GL_JOURNAL	PAY0473405	16586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	882.69	
11/24/2021	GL_JOURNAL	PAY0475232	17020	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	882.69	
12/29/2021	GL_JOURNAL	PAY0476618	17460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	760.49	
01/28/2022	GL_JOURNAL	PAY0477988	16919	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	882.73	
02/09/2022	GL_BD_JRNL	0000478738	3544		01/31/2022/Transfer of appropriations to align Bud				986.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	882.70	
03/29/2022	GL_JOURNAL	PAY0481163	17747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	885.23	
04/27/2022	GL_JOURNAL	PAY0482994	17892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	897.01	
05/26/2022	GL_JOURNAL	PAY0485217	17727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	841.96	
06/29/2022	GL_JOURNAL	PAY0487423	18193	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	570.36	
Number of Transactions 15									Totals	336.50	9,460.00	0.00	0.00	9,123.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3215		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3302	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	11911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.73	
10/21/2021	GL_JOURNAL	PAY0473048	14836	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.72	
10/28/2021	GL_JOURNAL	PAY0473405	16588	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	172.37	
11/24/2021	GL_JOURNAL	PAY0475232	17022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	131.02	
12/29/2021	GL_JOURNAL	PAY0476618	17462	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	132.42	
01/28/2022	GL_JOURNAL	PAY0477988	16921	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	125.75	
02/09/2022	GL_BD_JRNL	0000478738	3545		01/31/2022/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	182.35	
03/29/2022	GL_JOURNAL	PAY0481163	17749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	197.23	
04/27/2022	GL_JOURNAL	PAY0482994	17895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	147.96	
05/26/2022	GL_JOURNAL	PAY0485217	17729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	218.96	
06/29/2022	GL_JOURNAL	PAY0487423	18195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	97.65	
Number of Transactions 14						Totals	117.83	1,726.00	0.00	1,608.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3214					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	16.78
09/30/2021	GL_JOURNAL	PAY0471927	17005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	158.26
10/21/2021	GL_JOURNAL	PAY0473048	14839	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.66
10/28/2021	GL_JOURNAL	PAY0473405	16592	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	125.98
11/24/2021	GL_JOURNAL	PAY0475232	17025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	126.00
12/29/2021	GL_JOURNAL	PAY0476618	17466	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	162.41
01/28/2022	GL_JOURNAL	PAY0477988	16924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.28
02/09/2022	GL_BD_JRNL	0000478738	3546		01/31/2022/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.32
03/11/2022	GL_JOURNAL	SAL0480385	31	Feb 2022	03/11/2022/Transfer salaries and benefits in Unass	0.00	0.00	0.00	0.00	0.00	0.00	33.48
03/11/2022	GL_JOURNAL	SAL0480385	32	Feb 2022	03/11/2022/Transfer salaries and benefits in Unass	0.00	0.00	0.00	0.00	0.00	0.00	7.83
03/29/2022	GL_JOURNAL	PAY0481163	17753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.29
04/27/2022	GL_JOURNAL	PAY0482994	17898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	167.31
05/26/2022	GL_JOURNAL	PAY0485217	17732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	160.53
06/29/2022	GL_JOURNAL	PAY0487423	18199	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	77.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified				

Number of Transactions 16 Totals 55.19 1,594.00 0.00 0.00 1,538.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3421	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3223	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,592.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	250.79
10/18/2021	GL_BD_JRNL	BAR0472891	1082	10/18/2021/Transfer of appropriations for 3rd Frid				-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	251.73
11/24/2021	GL_JOURNAL	PAY0475232	19851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	251.73
12/29/2021	GL_JOURNAL	PAY0476618	20357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	251.73
01/28/2022	GL_JOURNAL	PAY0477988	19719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	251.73
02/09/2022	GL_BD_JRNL	0000478753	122	01/31/2022/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	41	5276966	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.60
02/25/2022	GL_JOURNAL	PAY0479669	20444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.01
03/29/2022	GL_JOURNAL	PAY0481163	20641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	242.13
04/27/2022	GL_JOURNAL	PAY0482994	20825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	261.33
05/26/2022	GL_JOURNAL	PAY0485217	20598	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	251.73
06/29/2022	GL_JOURNAL	PAY0487423	21141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	251.73

Number of Transactions 14 Totals 10.96 2,516.00 0.00 0.00 2,505.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3219	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19911	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	19362	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	19852	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	20358	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	19720	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	20445	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	20642	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	20826	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL 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

Page No. 74  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20599	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	21142	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3421	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3220		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19914	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	19365	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	19855	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	20361	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	19723	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	20448	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	20645	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	20829	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	20602	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	21145	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3221		07/01/2021/Load 2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19905	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	19355	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	19845	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	20351	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	19713	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	20438	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	20635	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	20819	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	20591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 07/17/2022  
Run Time 20:07:20

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>	
	0127	00010	00	3421	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/29/2022	GL_JOURNAL	PAY0487423	21134	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	96.00

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>	
	0127	00010	00	3421	2700	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3217		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19906	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	19356	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	19846	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	20352	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	19714	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	20439	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	20636	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	20820	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	8	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	-30.40
05/05/2022	GL_JOURNAL	SAL0483553	129	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	25.34
05/26/2022	GL_JOURNAL	PAY0485217	20592	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	21135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-0.79
Number of Transactions 13						Totals	10.28	38.00	0.00	27.72

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>	
	0127	00010	00	3421	3110	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	120		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>	
	0127	00010	00	3421	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3222		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00

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

Page No. 76  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	19908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	11.52	
10/28/2021	GL_JOURNAL	PAY0473405	19358	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	19848	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.52	
02/09/2022	GL_BD_JRNL	0000478753	123		01/31/2022/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20441	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20595	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	11.52	
Number of Transactions 12									Totals	-0.20	115.00	0.00	0.00	115.20
	<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>					
	0127	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3218		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19360	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19850	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	124		01/31/2022/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20443	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.84	
Number of Transactions 11									Totals	0.44	35.00	0.00	0.00	34.56
	<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>					
	0127	00010	00	3421	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	121		07/01/2021/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3421	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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						
0127	00010	00	3431	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
05/10/2022	GL_BD_JRNL	0000483969	10						0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	11						0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	12						0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	13						0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	14						0.00	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	184	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	0.76	
05/10/2022	GL_JOURNAL	SAL0483968	185	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	1.00	
05/10/2022	GL_JOURNAL	SAL0483968	186	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	1.00	
05/10/2022	GL_JOURNAL	SAL0483968	187	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	-0.79	
05/10/2022	GL_JOURNAL	SAL0483968	188	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	1.00	
Number of Transactions 10									Totals	-2.97	0.00	0.00	0.00	2.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	277						0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21505	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	0.76	
11/24/2021	GL_JOURNAL	PAY0475232	22019	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	1.00	
12/29/2021	GL_JOURNAL	PAY0476618	22540	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	1.00	
01/28/2022	GL_JOURNAL	PAY0477988	21930	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	1.00	
02/09/2022	GL_BD_JRNL	0000478753	627						14.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22662	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	-0.79	
04/27/2022	GL_JOURNAL	PAY0482994	23068	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	1.01	
05/10/2022	GL_JOURNAL	SAL0483968	407	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	-0.76	
05/10/2022	GL_JOURNAL	SAL0483968	408	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	-1.00	
05/10/2022	GL_JOURNAL	SAL0483968	409	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	-1.00	
05/10/2022	GL_JOURNAL	SAL0483968	410	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	0.79	
05/10/2022	GL_JOURNAL	SAL0483968	411	No Jrnl Ref	04/30/2022/Transfer				0.00	0.00	0.00	0.00	-1.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3431	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	22841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	8.19	14.00	0.00	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3225	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	22015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	21926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	22658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	23064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	22837	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	23392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80
Number of Transactions 11						Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3224	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.20
10/28/2021	GL_JOURNAL	PAY0473405	21502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.20
11/24/2021	GL_JOURNAL	PAY0475232	22016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.20
12/29/2021	GL_JOURNAL	PAY0476618	22537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.20
01/28/2022	GL_JOURNAL	PAY0477988	21927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.20
02/09/2022	GL_BD_JRNL	0000478753	628	01/31/2022/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.20
03/29/2022	GL_JOURNAL	PAY0481163	22869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.76
04/27/2022	GL_JOURNAL	PAY0482994	23065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	22838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							-----		-----		
Number of Transactions 12							Totals		-3.00	72.00	0.00
									0.00	0.00	75.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3232						22,680.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1223						-840.00	0.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1223							0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23651	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24170	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	24720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24127	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1169						916.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	1169							0.00	
02/24/2022	GL_JOURNAL	SAL0479600	42	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							-----		-----		
Number of Transactions 14							Totals		-1,042.22	22,756.00	0.00
									0.00	0.00	23,798.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3228						840.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24171	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	24128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	1170						30.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	24879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3441	1000	3800	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3229				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24724	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1171				01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24882	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3230				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24164	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	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

Page No. 81  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/09/2022	GL_BD_JRNL	0000478753	1172		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24872	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3441	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3226		07/01/2021/Load 2021-22 Board-Approved Original Bu		333.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	36.12	
10/28/2021	GL_JOURNAL	PAY0473405	23646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	36.12	
11/24/2021	GL_JOURNAL	PAY0475232	24165	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	36.12	
12/29/2021	GL_JOURNAL	PAY0476618	24715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	36.12	
01/28/2022	GL_JOURNAL	PAY0477988	24122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	36.12	
02/09/2022	GL_BD_JRNL	0000478753	1173		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24873	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	36.12	
03/29/2022	GL_JOURNAL	PAY0481163	25106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	36.12	
04/27/2022	GL_JOURNAL	PAY0482994	25314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	36.12	
05/05/2022	GL_JOURNAL	SAL0483553	7	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-288.96	
05/05/2022	GL_JOURNAL	SAL0483553	128	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	240.77	
05/26/2022	GL_JOURNAL	PAY0485217	25092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	30.10	
06/29/2022	GL_JOURNAL	PAY0487423	25650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	-7.52	
Number of Transactions 14							Totals	81.65	345.00	0.00	263.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3441	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	122		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3441	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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
0127	00010	00	3441	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3231	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.44
10/28/2021	GL_JOURNAL	PAY0473405	23648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	109.44
11/24/2021	GL_JOURNAL	PAY0475232	24167	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	109.44
12/29/2021	GL_JOURNAL	PAY0476618	24717	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	109.44
01/28/2022	GL_JOURNAL	PAY0477988	24124	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	109.44
02/09/2022	GL_BD_JRNL	0000478753	1174	01/31/2022/Transfer of appropriations to align Bud				204.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	109.44
03/29/2022	GL_JOURNAL	PAY0481163	25108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	109.44
04/27/2022	GL_JOURNAL	PAY0482994	25316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	109.44
05/26/2022	GL_JOURNAL	PAY0485217	25095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	109.44
06/29/2022	GL_JOURNAL	PAY0487423	25653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	109.44

Number of Transactions 12 Totals -50.40 1,044.00 0.00 0.00 1,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3227	07/01/2021/Load 2021-22 Board-Approved Original Bu				560.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24169	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24719	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	24126	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1175	01/31/2022/Transfer of appropriations to align Bud				-248.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	25318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	25097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	25655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.48

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

Page No. 83  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 11							Totals	-16.32	312.00	0.00	0.00	328.32
<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>				
0127	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	123	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>				
0127	00010	00	3451	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
05/10/2022	GL_BD_JRNL	0000483969	15	04/01/2022/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	16	04/01/2022/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	17	04/01/2022/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	18	04/01/2022/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	19	04/01/2022/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	189	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.51		
05/10/2022	GL_JOURNAL	SAL0483968	190	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.22		
05/10/2022	GL_JOURNAL	SAL0483968	191	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.51		
05/10/2022	GL_JOURNAL	SAL0483968	192	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-7.58		
05/10/2022	GL_JOURNAL	SAL0483968	193	No Jnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	9.51		
Number of Transactions 10							Totals	-28.17	0.00	0.00	0.00	28.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	278	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.22		
11/24/2021	GL_JOURNAL	PAY0475232	26339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.51		
12/29/2021	GL_JOURNAL	PAY0476618	26904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.51		
01/28/2022	GL_JOURNAL	PAY0477988	26340	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/09/2022	GL_BD_JRNL	0000478753	2096		01/31/2022/Transfer of appropriations to align Bud		128.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483968	412	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483968	413	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483968	414	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483968	415	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483968	416	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27344	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27914	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 15							Totals	72.83	128.00	0.00	0.00	55.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3234		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26335	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	26900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	2097		01/31/2022/Transfer of appropriations to align Bud		90.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27094	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27340	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27561	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27340	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	27910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 12							Totals	-126.00	2,610.00	0.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3233		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/17/2022  
Run Time 20:07:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	00010	00	3451	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	25914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	61.13	
10/28/2021	GL_JOURNAL	PAY0473405	25792	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	61.13	
11/24/2021	GL_JOURNAL	PAY0475232	26336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	61.13	
12/29/2021	GL_JOURNAL	PAY0476618	26901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	61.13	
01/28/2022	GL_JOURNAL	PAY0477988	26337	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	61.13	
02/09/2022	GL_BD_JRNL	0000478753	2098		01/31/2022/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	61.13	
03/29/2022	GL_JOURNAL	PAY0481163	27341	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	81.79	
04/27/2022	GL_JOURNAL	PAY0482994	27562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	27341	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	27911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	72.96	
Number of Transactions 12						Totals	-51.45	616.00	0.00	0.00	667.45
0127	00010	00	3461	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3241		07/01/2021/Load 2021-22 Board-Approved Original Bu	498,717.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	42,856.68	
10/18/2021	GL_BD_JRNL	BAR0472891	1364		10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27935	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	42,666.27	
11/24/2021	GL_JOURNAL	PAY0475232	28484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	42,666.27	
12/29/2021	GL_JOURNAL	PAY0476618	29078	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	42,666.27	
01/28/2022	GL_JOURNAL	PAY0477988	28530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	42,328.80	
02/09/2022	GL_BD_JRNL	0000478762	235		01/31/2022/Transfer of appropriations to align Bud	-40,717.00	0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	43	5276966	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-1,159.20	
02/25/2022	GL_JOURNAL	PAY0479669	29306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	42,156.53	
03/29/2022	GL_JOURNAL	PAY0481163	29577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	41,441.20	
04/27/2022	GL_JOURNAL	PAY0482994	29808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	43,190.80	
05/10/2022	GL_JOURNAL	SAL0483968	417	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-181.60	
05/10/2022	GL_JOURNAL	SAL0483968	194	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	181.60	
05/26/2022	GL_JOURNAL	PAY0485217	29594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	42,316.00	
06/29/2022	GL_JOURNAL	PAY0487423	30167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	42,316.00	
Number of Transactions 16						Totals	16,083.38	439,529.00	0.00	0.00	423,445.62

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

Page No. 86  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3237		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	27949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	877.20	
10/28/2021	GL_JOURNAL	PAY0473405	27936	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	877.20	
11/24/2021	GL_JOURNAL	PAY0475232	28485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	877.20	
12/29/2021	GL_JOURNAL	PAY0476618	29079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	877.20	
01/28/2022	GL_JOURNAL	PAY0477988	28531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762	236		01/31/2022/Transfer of appropriations	to align Bud			-5,171.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	29578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	29809	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	29595	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	30168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20	
-----													
Number of Transactions 12						Totals			4,888.00	13,300.00	0.00	0.00	8,412.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3461	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3238		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	27952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	877.20	
10/28/2021	GL_JOURNAL	PAY0473405	27939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	877.20	
11/24/2021	GL_JOURNAL	PAY0475232	28488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	877.20	
12/29/2021	GL_JOURNAL	PAY0476618	29082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	877.20	
01/28/2022	GL_JOURNAL	PAY0477988	28534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	892.80	
02/09/2022	GL_BD_JRNL	0000478762	237		01/31/2022/Transfer of appropriations	to align Bud			-5,095.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	892.80	
03/29/2022	GL_JOURNAL	PAY0481163	29581	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	892.80	
04/27/2022	GL_JOURNAL	PAY0482994	29812	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	892.80	
05/26/2022	GL_JOURNAL	PAY0485217	29598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	892.80	
06/29/2022	GL_JOURNAL	PAY0487423	30171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	892.80	
-----													
Number of Transactions 12						Totals			4,510.40	13,376.00	0.00	0.00	8,865.60

<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>		
0127	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3239						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27943	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	27930	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28479	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29073	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28525	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	238					01/31/2022/Transfer of appropriations to align Bud	1,773.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29301	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29572	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	29803	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29588	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30161	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,275.20	
-----													
Number of Transactions 12							Totals		-2,402.40	20,244.00	0.00	0.00	22,646.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3461	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3235						7,314.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27944	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	890.57	
10/28/2021	GL_JOURNAL	PAY0473405	27931	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	890.57	
11/24/2021	GL_JOURNAL	PAY0475232	28480	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	890.57	
12/29/2021	GL_JOURNAL	PAY0476618	29074	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	890.57	
01/28/2022	GL_JOURNAL	PAY0477988	28526	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	901.02	
02/09/2022	GL_BD_JRNL	0000478762	239					01/31/2022/Transfer of appropriations to align Bud	703.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29302	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	901.02	
03/29/2022	GL_JOURNAL	PAY0481163	29573	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	901.02	
04/27/2022	GL_JOURNAL	PAY0482994	29804	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	901.02	
05/05/2022	GL_JOURNAL	SAL0483553	131	Sep-Apr				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	5,971.68	
05/05/2022	GL_JOURNAL	SAL0483553	10	Sep-Apr				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-7,166.36	
05/26/2022	GL_JOURNAL	PAY0485217	29589	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	750.82	
06/29/2022	GL_JOURNAL	PAY0487423	30162	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-187.70	
-----													
Number of Transactions 14							Totals		1,482.20	8,017.00	0.00	0.00	6,534.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	124		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3240				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	27946	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,023.20
10/28/2021	GL_JOURNAL	PAY0473405	27933	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,023.20
11/24/2021	GL_JOURNAL	PAY0475232	28482	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,023.20
12/29/2021	GL_JOURNAL	PAY0476618	29076	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,023.20
01/28/2022	GL_JOURNAL	PAY0477988	28528	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,916.16
02/09/2022	GL_BD_JRNL	0000478762	240				01/31/2022/Transfer of appropriations to align Bud	2,307.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29304	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,916.16
03/29/2022	GL_JOURNAL	PAY0481163	29575	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,089.44
04/27/2022	GL_JOURNAL	PAY0482994	29806	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,089.44
05/26/2022	GL_JOURNAL	PAY0485217	29592	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,089.44
06/29/2022	GL_JOURNAL	PAY0487423	30165	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,089.44
Number of Transactions 12						Totals	495.12	20,778.00	0.00	0.00	20,282.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3236				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,314.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	241				01/31/2022/Transfer of appropriations to align Bud	-12,314.00	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			
0127	00010	00	3461	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	125				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
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						
0127	00010	00	3471	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
05/10/2022	GL_BD_JRNL	0000483969	20	04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	21	04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	22	04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	23	04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	24	04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	195	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	84.11		
05/10/2022	GL_JOURNAL	SAL0483968	196	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	85.23		
05/10/2022	GL_JOURNAL	SAL0483968	197	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	84.11		
05/10/2022	GL_JOURNAL	SAL0483968	198	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-67.93		
05/10/2022	GL_JOURNAL	SAL0483968	199	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	63.85		
Number of Transactions 10									Totals	-249.37	0.00	0.00	0.00	249.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	279	09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30064	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	63.85	
11/24/2021	GL_JOURNAL	PAY0475232	30641	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	84.11	
12/29/2021	GL_JOURNAL	PAY0476618	31251	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	84.11	
01/28/2022	GL_JOURNAL	PAY0477988	30732	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	85.23	
02/09/2022	GL_BD_JRNL	0000478762	1161	01/31/2022/Transfer of appropriations to align Bud				2,312.00		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31515	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	-67.93	
04/27/2022	GL_JOURNAL	PAY0482994	32041	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	256.23	
05/10/2022	GL_JOURNAL	SAL0483968	418	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-84.11		
05/10/2022	GL_JOURNAL	SAL0483968	419	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-85.23		
05/10/2022	GL_JOURNAL	SAL0483968	420	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-84.11		
05/10/2022	GL_JOURNAL	SAL0483968	421	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	67.93		
05/10/2022	GL_JOURNAL	SAL0483968	422	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	0.00	-63.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	31824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	610.51		
06/29/2022	GL_JOURNAL	PAY0487423	32406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	610.50		
Number of Transactions 15							Totals	834.76	2,312.00	0.00	0.00	1,477.24

<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>				
0127	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3243		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	29917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,650.00	
10/28/2021	GL_JOURNAL	PAY0473405	30060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,650.00	
11/24/2021	GL_JOURNAL	PAY0475232	30637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,650.00	
12/29/2021	GL_JOURNAL	PAY0476618	31247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,650.00	
01/28/2022	GL_JOURNAL	PAY0477988	30728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,706.40	
02/09/2022	GL_BD_JRNL	0000478762	1162		01/31/2022/Transfer of appropriations	to align Bud		-5,185.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31511	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,706.40	
03/29/2022	GL_JOURNAL	PAY0481163	31795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	32037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	31820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,706.40	
06/29/2022	GL_JOURNAL	PAY0487423	32402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,706.40	
Number of Transactions 12							Totals	3,389.60	50,228.00	0.00	0.00	46,838.40

<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>			
0127	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3242		07/01/2021/Load 2021-22	Board-Approved	Original Bu	11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,774.80
10/28/2021	GL_JOURNAL	PAY0473405	30061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,774.80
11/24/2021	GL_JOURNAL	PAY0475232	30638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,774.80
12/29/2021	GL_JOURNAL	PAY0476618	31248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,774.80
01/28/2022	GL_JOURNAL	PAY0477988	30729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,831.51
02/09/2022	GL_BD_JRNL	0000478762	1163		01/31/2022/Transfer of appropriations	to align Bud		4,578.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,831.50
03/29/2022	GL_JOURNAL	PAY0481163	31796	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,785.04

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

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

Page No. 91  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3471	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/27/2022	GL_JOURNAL	PAY0482994	32038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,392.96	
05/26/2022	GL_JOURNAL	PAY0485217	31821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,392.96	
06/29/2022	GL_JOURNAL	PAY0487423	32403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,392.96	
Number of Transactions 12						Totals	-1,065.13	15,661.00	0.00	0.00	16,726.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3250								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,218.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	69.56	
08/26/2021	GL_JOURNAL	PAY0470429	14330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	69.58	
09/30/2021	GL_JOURNAL	PAY0471927	32232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,552.44	
10/18/2021	GL_BD_JRNL	BAR0472891	800		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17729	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	55.71	
10/28/2021	GL_JOURNAL	PAY0473405	32394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,133.99	
11/08/2021	GL_JOURNAL	PAY0474170	6106	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.73	
11/24/2021	GL_JOURNAL	PAY0475232	32996	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,134.01	
12/29/2021	GL_JOURNAL	PAY0476618	33636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,134.02	
01/28/2022	GL_JOURNAL	PAY0477988	33128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	912.41	
02/08/2022	GL_JOURNAL	PAY0478612	6928	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478765	3450		01/31/2022/Transfer of appropriations to align Bud		11,568.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	44	5276966	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-112.04	
02/24/2022	GL_JOURNAL	SAL0479600	45	5246757	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.95	
02/24/2022	GL_JOURNAL	SAL0479600	46	5262033	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.94	
02/24/2022	GL_JOURNAL	SAL0479600	47	5294082	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.16	
02/25/2022	GL_JOURNAL	PAY0479669	33974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,124.53	
03/29/2022	GL_JOURNAL	PAY0481163	34289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,098.11	
04/27/2022	GL_JOURNAL	PAY0482994	34544	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,118.90	
05/26/2022	GL_JOURNAL	PAY0485217	34334	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,112.91	
06/29/2022	GL_JOURNAL	PAY0487423	34931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,120.47	
Number of Transactions 22						Totals	218.47	12,741.00	0.00	0.00	12,522.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3246		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								45.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14331	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17730	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	32997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33637	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3451		01/31/2022/Transfer of appropriations to align Bud			486.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	34932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.40	531.00	0.00	0.00	531.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	3247		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								45.00
07/29/2021	GL_JOURNAL	PAY0468710	11300	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17732	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3452		01/31/2022/Transfer of appropriations to align Bud			501.00
02/25/2022	GL_JOURNAL	PAY0479669	33980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3501	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.16	546.00	0.00	0.00	545.84
<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>						
0127	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3249							71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11293	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.53	
08/26/2021	GL_JOURNAL	PAY0470429	14326	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.52	
09/30/2021	GL_JOURNAL	PAY0471927	32225	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	148.68	
10/21/2021	GL_JOURNAL	PAY0473048	17724	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.41	
10/28/2021	GL_JOURNAL	PAY0473405	32388	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	57.43	
11/24/2021	GL_JOURNAL	PAY0475232	32989	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	57.42	
12/29/2021	GL_JOURNAL	PAY0476618	33629	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	57.42	
01/28/2022	GL_JOURNAL	PAY0477988	33121	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	0000478765	3453		01/31/2022/Transfer of appropriations to align Bud					588.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33967	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	57.42	
03/29/2022	GL_JOURNAL	PAY0481163	34282	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	57.42	
04/27/2022	GL_JOURNAL	PAY0482994	34537	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	57.43	
05/26/2022	GL_JOURNAL	PAY0485217	34326	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	57.42	
06/29/2022	GL_JOURNAL	PAY0487423	34923	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	57.42	
Number of Transactions 15									Totals	0.48	659.00	0.00	0.00	658.52
<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>						
0127	00010	00	3501	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3245							19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32226	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	27.54	
10/28/2021	GL_JOURNAL	PAY0473405	32389	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	24.91	
11/24/2021	GL_JOURNAL	PAY0475232	32990	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	24.91	
12/29/2021	GL_JOURNAL	PAY0476618	33630	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	24.91	
01/28/2022	GL_JOURNAL	PAY0477988	33122	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.86	
02/09/2022	GL_BD_JRNL	0000478765	3454		01/31/2022/Transfer of appropriations to align Bud					222.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33968	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	24.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	00010	00	3501	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/29/2022	GL_JOURNAL	PAY0481163	34283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.91
04/27/2022	GL_JOURNAL	PAY0482994	34538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.91
05/05/2022	GL_JOURNAL	SAL0483553	125	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	4	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-199.29
05/26/2022	GL_JOURNAL	PAY0485217	34327	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	34924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-5.19
Number of Transactions 14						Totals	67.80	241.00	0.00	0.00	173.20
0127	00010	00	3501	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	126		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11294	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.18
02/09/2022	GL_BD_JRNL	0000478765	3455		01/31/2022/Transfer	of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.18	1.00	0.00	0.00	1.18
0127	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3248		07/01/2021/Load	2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11295	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.72
08/26/2021	GL_JOURNAL	PAY0470429	14327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.53
09/30/2021	GL_JOURNAL	PAY0471927	32228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	73.90
10/21/2021	GL_JOURNAL	PAY0473048	17725	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	32391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.16
11/24/2021	GL_JOURNAL	PAY0475232	32992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.16
12/29/2021	GL_JOURNAL	PAY0476618	33632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.17
01/28/2022	GL_JOURNAL	PAY0477988	33124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.97
02/09/2022	GL_BD_JRNL	0000478765	3456		01/31/2022/Transfer	of appropriations to align Bud		454.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.16
03/29/2022	GL_JOURNAL	PAY0481163	34285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.16
04/27/2022	GL_JOURNAL	PAY0482994	34540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	48.17
05/26/2022	GL_JOURNAL	PAY0485217	34330	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	48.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00010	00	3501	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/29/2022	GL_JOURNAL	PAY0487423	34927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	48.16
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	--	------	------	------	-------

Number of Transactions	15	Totals							-0.11	507.00	0.00	0.00	507.11
------------------------	----	--------	--	--	--	--	--	--	-------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	3244		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11296	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.11
08/26/2021	GL_JOURNAL	PAY0470429	14329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.88
10/21/2021	GL_JOURNAL	PAY0473048	17728	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	32393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	14.89
11/24/2021	GL_JOURNAL	PAY0475232	32994	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9.28
12/29/2021	GL_JOURNAL	PAY0476618	33634	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	14.89
01/28/2022	GL_JOURNAL	PAY0477988	33126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12.60
02/09/2022	GL_BD_JRNL	0000478765	3457		01/31/2022/Transfer of appropriations to align	Bud			126.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	14.88
03/29/2022	GL_JOURNAL	PAY0481163	34287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	14.88
04/27/2022	GL_JOURNAL	PAY0482994	34542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14.88
05/26/2022	GL_JOURNAL	PAY0485217	34332	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14.88
06/29/2022	GL_JOURNAL	PAY0487423	34929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.99

Number of Transactions	15	Totals							1.34	144.00	0.00	0.00	142.66
------------------------	----	--------	--	--	--	--	--	--	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	0000466534	127		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
0127	00010	00	3502	1000	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

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

Page No. 96  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	3502	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/10/2022	GL_BD_JRNL	0000483969	25		04/01/2022/Transfer					0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	26		04/01/2022/Transfer					0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	27		04/01/2022/Transfer					0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	28		04/01/2022/Transfer					0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	29		04/01/2022/Transfer					0.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483968	200	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	-2.84
05/10/2022	GL_JOURNAL	SAL0483968	201	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	2.26
05/10/2022	GL_JOURNAL	SAL0483968	202	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	3.13
05/10/2022	GL_JOURNAL	SAL0483968	203	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	2.69
05/10/2022	GL_JOURNAL	SAL0483968	204	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	2.31
									-----				
Number of Transactions 10									Totals	-7.55	0.00	0.00	7.55

	<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>				
	0127	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3251		07/01/2021/Load					3.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35416	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	2.31
11/24/2021	GL_JOURNAL	PAY0475232	36103	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36839	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	36225	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	2.26
02/09/2022	GL_BD_JRNL	0000478765	3038		01/31/2022/Transfer					23.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37297	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	-2.84
04/27/2022	GL_JOURNAL	PAY0482994	37932	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	1.25
05/10/2022	GL_JOURNAL	SAL0483968	423	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	2.84
05/10/2022	GL_JOURNAL	SAL0483968	424	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	-2.26
05/10/2022	GL_JOURNAL	SAL0483968	425	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	-3.13
05/10/2022	GL_JOURNAL	SAL0483968	426	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	-2.69
05/10/2022	GL_JOURNAL	SAL0483968	427	No Jrnl Ref	04/30/2022/Transfer					0.00	0.00	0.00	-2.31
05/26/2022	GL_JOURNAL	PAY0485217	37699	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	38375	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	1.22
									-----				
Number of Transactions 15									Totals	21.02	26.00	0.00	4.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 07/17/2022  
Run Time 20:07:20

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>						
0127	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3254							55.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1943	PAYROLL	07/31/2021/21-08-04SS					0.00	0.00	0.00	0.72	
08/26/2021	GL_JOURNAL	PAY0470429	16381	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	3.01	
09/30/2021	GL_JOURNAL	PAY0471927	35343	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	184.61	
10/21/2021	GL_JOURNAL	PAY0473048	20324	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	1.49	
10/28/2021	GL_JOURNAL	PAY0473405	35409	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	57.70	
11/24/2021	GL_JOURNAL	PAY0475232	36096	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	57.70	
12/29/2021	GL_JOURNAL	PAY0476618	36831	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	49.71	
01/28/2022	GL_JOURNAL	PAY0477988	36218	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	57.69	
02/09/2022	GL_BD_JRNL	0000478765	3039		01/31/2022/Transfer of appropriations to align Bud					646.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37289	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	57.69	
03/29/2022	GL_JOURNAL	PAY0481163	37633	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	58.55	
04/27/2022	GL_JOURNAL	PAY0482994	37924	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	58.63	
05/26/2022	GL_JOURNAL	PAY0485217	37692	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	55.03	
06/29/2022	GL_JOURNAL	PAY0487423	38367	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	37.28	
Number of Transactions 15									Totals	21.19	701.00	0.00	0.00	679.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3253							12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16382	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35345	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	25.04
10/21/2021	GL_JOURNAL	PAY0473048	20326	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	35411	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	11.26
11/24/2021	GL_JOURNAL	PAY0475232	36098	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	8.56
12/29/2021	GL_JOURNAL	PAY0476618	36833	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	8.66
01/28/2022	GL_JOURNAL	PAY0477988	36220	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	8.22
02/09/2022	GL_BD_JRNL	0000478765	3040		01/31/2022/Transfer of appropriations to align Bud					113.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37291	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	11.92
03/29/2022	GL_JOURNAL	PAY0481163	37635	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	12.89
04/27/2022	GL_JOURNAL	PAY0482994	37927	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	9.67
05/26/2022	GL_JOURNAL	PAY0485217	37694	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	14.31
06/29/2022	GL_JOURNAL	PAY0487423	38369	PAYROLL	06/30/2022/22-06-30AL					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>	
0127	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals 7.77 125.00 0.00 0.00 117.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3252	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	35349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.09
10/21/2021	GL_JOURNAL	PAY0473048	20329	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	35415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.23
11/24/2021	GL_JOURNAL	PAY0475232	36101	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.24
12/29/2021	GL_JOURNAL	PAY0476618	36837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.60
01/28/2022	GL_JOURNAL	PAY0477988	36223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.94
02/09/2022	GL_BD_JRNL	0000478765	3041	01/31/2022/Transfer of appropriations to align Bud				97.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.92
03/11/2022	GL_JOURNAL	SAL0480385	33	Feb 2022	03/11/2022/Transfer salaries and benefits in Unass			0.00	0.00	0.00	2.70
03/29/2022	GL_JOURNAL	PAY0481163	37639	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.94
04/27/2022	GL_JOURNAL	PAY0482994	37930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.94
05/26/2022	GL_JOURNAL	PAY0485217	37697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.50
06/29/2022	GL_JOURNAL	PAY0487423	38373	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.06

Number of Transactions 15 Totals 3.70 107.00 0.00 0.00 103.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3261	07/01/2021/Load 2021-22 Board-Approved Original Bu				58,215.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	549	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3,841.15
09/09/2021	GL_JOURNAL	PWC0470959	555	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3,841.15
10/08/2021	GL_JOURNAL	PWC0472326	1069	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6,448.38
10/18/2021	GL_BD_JRNL	BAR0472891	941	10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	11389	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	11390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	37.89
11/08/2021	GL_JOURNAL	PWC0474182	11391	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	307.29

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

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

Page No. 99  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	11392	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6,259.79	
12/08/2021	GL_JOURNAL	PWC0475908	1103	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	6,259.79	
01/06/2022	GL_JOURNAL	PWC0476893	953	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	6,259.79	
02/08/2022	GL_JOURNAL	PWC0478625	1232	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1233	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6,259.79	
02/09/2022	GL_BD_JRNL	0000478765	320		01/31/2022/Transfer of appropriations to align Bud				14,765.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	49	5294082	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-17.42	
02/24/2022	GL_JOURNAL	SAL0479600	50	5262033	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-217.77	
02/24/2022	GL_JOURNAL	SAL0479600	51	5246757	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-217.77	
02/24/2022	GL_JOURNAL	SAL0479600	52	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-226.48	
03/08/2022	GL_JOURNAL	PWC0480053	17459	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6,191.16	
04/07/2022	GL_JOURNAL	PWC0481695	4230	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6,061.62	
05/05/2022	GL_JOURNAL	PWC0483593	19663	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6,176.54	
06/08/2022	GL_JOURNAL	PWC0486184	19053	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6,143.15	
07/08/2022	GL_JOURNAL	PWC0488122	1046	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	6,184.91	
Number of Transactions 23									Totals	1,221.36	70,826.00	0.00	0.00	69,604.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3257						2,154.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	550	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	556	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1070	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11393	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	11394	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1104	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	954	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1234	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478765	321		01/31/2022/Transfer of appropriations to align Bud				810.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17460	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4231	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	19664	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19054	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1047	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	247.03

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

Page No. 100  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

Number of Transactions 15 Totals -0.36 2,964.00 0.00 0.00 2,964.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3258						2,154.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	551	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	557	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1071	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	247.03
11/08/2021	GL_JOURNAL	PWC0474182	11395	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.00
11/08/2021	GL_JOURNAL	PWC0474182	11396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	1105	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	955	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	247.03
02/08/2022	GL_JOURNAL	PWC0478625	1235	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478765	322		01/31/2022/Transfer of appropriations to align Bud				810.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17461	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	4232	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	19665	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	247.03
06/08/2022	GL_JOURNAL	PWC0486184	19055	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	247.03
07/08/2022	GL_JOURNAL	PWC0488122	1048	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	247.03

Number of Transactions 15 Totals -0.36 2,964.00 0.00 0.00 2,964.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3260						3,416.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	552	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	304.79
09/09/2021	GL_JOURNAL	PWC0470959	558	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	304.79
10/08/2021	GL_JOURNAL	PWC0472326	1072	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	316.98
11/08/2021	GL_JOURNAL	PWC0474182	11397	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	24.38
11/08/2021	GL_JOURNAL	PWC0474182	11398	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	316.98
12/08/2021	GL_JOURNAL	PWC0475908	1106	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	316.98
01/06/2022	GL_JOURNAL	PWC0476893	956	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	316.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	1236	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	316.98		
02/09/2022	GL_BD_JRNL	0000478765	323		01/31/2022/Transfer of appropriations to align Bud		388.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17462	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	316.98		
04/07/2022	GL_JOURNAL	PWC0481695	4233	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	316.98		
05/05/2022	GL_JOURNAL	PWC0483593	19666	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	316.98		
06/08/2022	GL_JOURNAL	PWC0486184	19056	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	316.98		
07/08/2022	GL_JOURNAL	PWC0488122	1049	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	316.98		
Number of Transactions 15							Totals	0.24	3,804.00	0.00	0.00	3,803.76
<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>				
0127	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3256		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1073	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	137.51		
11/08/2021	GL_JOURNAL	PWC0474182	11399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	137.51		
12/08/2021	GL_JOURNAL	PWC0475908	1107	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	137.51		
01/06/2022	GL_JOURNAL	PWC0476893	957	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	137.51		
02/08/2022	GL_JOURNAL	PWC0478625	1237	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	137.51		
02/09/2022	GL_BD_JRNL	0000478765	324		01/31/2022/Transfer of appropriations to align Bud		480.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17463	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	137.51		
04/07/2022	GL_JOURNAL	PWC0481695	4234	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	137.51		
05/05/2022	GL_JOURNAL	PWC0483593	19667	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	137.51		
05/05/2022	GL_JOURNAL	SAL0483553	126	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	916.67		
05/05/2022	GL_JOURNAL	SAL0483553	5	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-1,100.05		
06/08/2022	GL_JOURNAL	PWC0486184	19057	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	114.58		
07/08/2022	GL_JOURNAL	PWC0488122	1050	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	-28.65		
Number of Transactions 14							Totals	372.37	1,375.00	0.00	0.00	1,002.63
<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>				
0127	00010	00	3601	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	128		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	553	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	65.15		
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00010	00	3601	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

02/09/2022	GL_BD_JRNL	0000478765	325		01/31/2022/Transfer of appropriations to align Bud		65.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.15	65.00	0.00	0.00	65.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	3259		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,512.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	554	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	95.19
09/09/2021	GL_JOURNAL	PWC0470959	559	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	84.38
10/08/2021	GL_JOURNAL	PWC0472326	1074	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	265.84
11/08/2021	GL_JOURNAL	PWC0474182	11400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PWC0474182	11401	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	265.84
12/08/2021	GL_JOURNAL	PWC0475908	1108	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	265.84
01/06/2022	GL_JOURNAL	PWC0476893	958	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	265.84
02/08/2022	GL_JOURNAL	PWC0478625	1238	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	265.84
02/09/2022	GL_BD_JRNL	0000478765	326		01/31/2022/Transfer of appropriations to align Bud		330.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17464	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	265.84
04/07/2022	GL_JOURNAL	PWC0481695	4235	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	265.84
05/05/2022	GL_JOURNAL	PWC0483593	19668	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	265.84
06/08/2022	GL_JOURNAL	PWC0486184	19058	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	265.84
07/08/2022	GL_JOURNAL	PWC0488122	1051	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	265.84
Number of Transactions 15						Totals	0.22	2,842.00	0.00	0.00	2,841.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	3255		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	555	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	61.08
09/09/2021	GL_JOURNAL	PWC0470959	560	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	41.65
10/08/2021	GL_JOURNAL	PWC0472326	1075	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	82.16
11/08/2021	GL_JOURNAL	PWC0474182	11402	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	4.11
11/08/2021	GL_JOURNAL	PWC0474182	11403	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	82.16
12/08/2021	GL_JOURNAL	PWC0475908	1109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	51.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	959	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	82.16	
02/08/2022	GL_JOURNAL	PWC0478625	1239	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	82.16	
02/09/2022	GL_BD_JRNL	0000478765	327		01/31/2022/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17465	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	82.16	
04/07/2022	GL_JOURNAL	PWC0481695	4236	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	82.16	
05/05/2022	GL_JOURNAL	PWC0483593	19669	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	82.16	
06/08/2022	GL_JOURNAL	PWC0486184	19059	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	82.16	
07/08/2022	GL_JOURNAL	PWC0488122	1052	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	77.19	
Number of Transactions 15									Totals	5.45	898.00	0.00	0.00	892.55
0127	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	129		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
0127	00010	00	3602	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
05/10/2022	GL_BD_JRNL	0000483969	30		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	31		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	32		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	33		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	34		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	35		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_BD_JRNL	0000483969	36		04/01/2022/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	210	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-4.78	
05/10/2022	GL_JOURNAL	SAL0483968	211	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-15.67	
05/10/2022	GL_JOURNAL	SAL0483968	212	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.26	
05/10/2022	GL_JOURNAL	SAL0483968	213	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-2.39	
05/10/2022	GL_JOURNAL	SAL0483968	214	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	12.75	
05/10/2022	GL_JOURNAL	SAL0483968	215	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.26	
05/10/2022	GL_JOURNAL	SAL0483968	216	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.26	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3602	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -41.69 0.00 0.00 0.00 41.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3262						139.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30298	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	12.75
12/08/2021	GL_JOURNAL	PWC0475908	5959	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5235	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	17563	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	12.48
02/09/2022	GL_BD_JRNL	0000478765	1431		01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8033	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-15.67
05/05/2022	GL_JOURNAL	PWC0483593	6633	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.92
05/10/2022	GL_JOURNAL	SAL0483968	433	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	4.78
05/10/2022	GL_JOURNAL	SAL0483968	434	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	15.67
05/10/2022	GL_JOURNAL	SAL0483968	435	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-17.26
05/10/2022	GL_JOURNAL	SAL0483968	436	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.39
05/10/2022	GL_JOURNAL	SAL0483968	437	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-12.75
05/10/2022	GL_JOURNAL	SAL0483968	438	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-17.26
05/10/2022	GL_JOURNAL	SAL0483968	439	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-17.26
06/08/2022	GL_JOURNAL	PWC0486184	3996	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.87
07/08/2022	GL_JOURNAL	PWC0488122	5944	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.71

Number of Transactions 17 Totals 116.50 144.00 0.00 0.00 27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3265						2,647.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2924	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3290	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.15
10/08/2021	GL_JOURNAL	PWC0472326	5708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.60
10/08/2021	GL_JOURNAL	PWC0472326	5709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	360.09
11/08/2021	GL_JOURNAL	PWC0474182	30299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	30300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	318.47		
12/08/2021	GL_JOURNAL	PWC0475908	5960	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	318.47		
01/06/2022	GL_JOURNAL	PWC0476893	5236	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	274.37		
02/08/2022	GL_JOURNAL	PWC0478625	17564	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	318.47		
02/09/2022	GL_BD_JRNL	0000478765	1432		01/31/2022/Transfer of appropriations to align Bud	766.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8034	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	318.47		
04/07/2022	GL_JOURNAL	PWC0481695	9534	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	318.47		
04/07/2022	GL_JOURNAL	PWC0481695	9533	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.80		
05/05/2022	GL_JOURNAL	PWC0483593	6634	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	5.17		
05/05/2022	GL_JOURNAL	PWC0483593	6635	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	318.47		
06/08/2022	GL_JOURNAL	PWC0486184	3997	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	303.77		
07/08/2022	GL_JOURNAL	PWC0488122	5945	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	205.78		
Number of Transactions 18						Totals	117.44	3,413.00	0.00	0.00	3,295.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3264				07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3291	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	11.55
10/08/2021	GL_JOURNAL	PWC0472326	5710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	60.87
11/08/2021	GL_JOURNAL	PWC0474182	30301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PWC0474182	30302	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	62.19
12/08/2021	GL_JOURNAL	PWC0475908	5961	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	47.27
01/06/2022	GL_JOURNAL	PWC0476893	5237	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	47.77
02/08/2022	GL_JOURNAL	PWC0478625	17565	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	45.37
02/09/2022	GL_BD_JRNL	0000478765	1433		01/31/2022/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8035	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	65.79
04/07/2022	GL_JOURNAL	PWC0481695	9535	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	71.16
05/05/2022	GL_JOURNAL	PWC0483593	6636	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	53.38
06/08/2022	GL_JOURNAL	PWC0486184	3998	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	79.00
07/08/2022	GL_JOURNAL	PWC0488122	5946	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	35.23
Number of Transactions 14						Totals	42.80	623.00	0.00	0.00	580.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3263		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3292	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.05		
10/08/2021	GL_JOURNAL	PWC0472326	5711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	57.10		
11/08/2021	GL_JOURNAL	PWC0474182	30303	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.24		
11/08/2021	GL_JOURNAL	PWC0474182	30304	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	45.45		
12/08/2021	GL_JOURNAL	PWC0475908	5962	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	45.45		
01/06/2022	GL_JOURNAL	PWC0476893	5238	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	58.59		
02/08/2022	GL_JOURNAL	PWC0478625	17566	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	60.36		
02/09/2022	GL_BD_JRNL	0000478765	1434		01/31/2022/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8036	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	60.36		
03/11/2022	GL_JOURNAL	SAL0480385	34	Feb 2022	03/11/2022/Transfer salaries and benefits in Unass	0.00	0.00	0.00	14.91		
04/07/2022	GL_JOURNAL	PWC0481695	9536	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	60.36		
05/05/2022	GL_JOURNAL	PWC0483593	6637	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	60.36		
06/08/2022	GL_JOURNAL	PWC0486184	3999	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	57.92		
07/08/2022	GL_JOURNAL	PWC0488122	5947	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	28.03		
Number of Transactions 15						Totals	19.82	575.00	0.00	0.00	555.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3272				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,288.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2159	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	187.88
09/09/2021	GL_JOURNAL	PRM0470958	3958	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	187.88
10/08/2021	GL_JOURNAL	PRM0472330	9708	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	315.41
10/18/2021	GL_BD_JRNL	BAR0472891	377				10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12896	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.85
11/08/2021	GL_JOURNAL	PRM0474180	12897	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	15.03
11/08/2021	GL_JOURNAL	PRM0474180	12898	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	306.19
12/08/2021	GL_JOURNAL	PRM0475905	593	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	306.19
01/06/2022	GL_JOURNAL	PRM0476892	601	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	297.11
02/08/2022	GL_JOURNAL	PRM0478622	617	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	297.11
02/24/2022	GL_JOURNAL	SAL0479600	53	5294082			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.85
02/24/2022	GL_JOURNAL	SAL0479600	54	5262033			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-10.65
02/24/2022	GL_JOURNAL	SAL0479600	55	5246757			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-10.65
02/24/2022	GL_JOURNAL	SAL0479600	56	5276966			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-11.08

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_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

Page No. 107  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	3794	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	293.86	
04/07/2022	GL_JOURNAL	PRM0481690	607	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	287.71	
05/05/2022	GL_JOURNAL	PRM0483592	5446	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	293.16	
06/08/2022	GL_JOURNAL	PRM0486183	6642	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	291.58	
07/08/2022	GL_JOURNAL	PRM0488121	173	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	293.56	
Number of Transactions 20						Totals	-175.29	3,166.00	0.00	0.00	3,341.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3267					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2160	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3959	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9709	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.08	
11/08/2021	GL_JOURNAL	PRM0474180	12899	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PRM0474180	12900	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.08	
12/08/2021	GL_JOURNAL	PRM0475905	594	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.08	
01/06/2022	GL_JOURNAL	PRM0476892	602	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.72	
02/08/2022	GL_JOURNAL	PRM0478622	618	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.72	
03/08/2022	GL_JOURNAL	PRM0480052	3795	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	608	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	5447	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	6643	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.72	
07/08/2022	GL_JOURNAL	PRM0488121	174	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.72	
Number of Transactions 14						Totals	-20.45	122.00	0.00	0.00	142.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3701	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3268					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2161	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	3960	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PRM0472330	9710	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3701	1000	3800	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	12901	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12902	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	595	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	603	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	619	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3796	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	609	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5448	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6644	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	175	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00			
Number of Transactions 14							Totals		-20.45	122.00	0.00	0.00	142.45

<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>					
0127	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3271		07/01/2021/Load 2021-22 Board-Approved			Original Bu	855.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2162	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3961	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9711	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12903	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12904	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	596	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	604	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	620	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3797	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	610	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5449	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6645	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	176	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00			
Number of Transactions 14							Totals		26.85	855.00	0.00	0.00	828.15

<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>		
0127	00010	00	3701	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3270									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	224.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9712	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12905	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	597	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	605	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	621	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3798	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	611	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5450	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	6	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p	0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	127	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6646	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	177	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	5.73	224.00	0.00	0.00	218.27
06/23/2021	GL_BD_JRNL	0000466534	130									
				07/01/2021/Open	zero dollar strings/	0.00			0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2163	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 2							Totals	-3.19	0.00	0.00	0.00	3.19
06/23/2021	GL_BD_JRNL	ORG0466503	3269									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	142.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2164	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3962	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9713	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12906	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12907	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	598	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	606	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3701	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	622	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.62	
03/08/2022	GL_JOURNAL	PRM0480052	3799	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.62	
04/07/2022	GL_JOURNAL	PRM0481690	612	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.62	
05/05/2022	GL_JOURNAL	PRM0483592	5451	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.62	
06/08/2022	GL_JOURNAL	PRM0486183	6647	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	12.62	
07/08/2022	GL_JOURNAL	PRM0488121	178	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.62	
Number of Transactions 14						Totals	5.68	142.00	0.00	0.00	136.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3266				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2165	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.99
09/09/2021	GL_JOURNAL	PRM0470958	3963	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.04
10/08/2021	GL_JOURNAL	PRM0472330	9714	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	4.02
11/08/2021	GL_JOURNAL	PRM0474180	12908	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.20
11/08/2021	GL_JOURNAL	PRM0474180	12909	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.02
12/08/2021	GL_JOURNAL	PRM0475905	599	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.51
01/06/2022	GL_JOURNAL	PRM0476892	607	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.90
02/08/2022	GL_JOURNAL	PRM0478622	623	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.90
03/08/2022	GL_JOURNAL	PRM0480052	3800	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	3.90
04/07/2022	GL_JOURNAL	PRM0481690	613	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.90
05/05/2022	GL_JOURNAL	PRM0483592	5452	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.90
06/08/2022	GL_JOURNAL	PRM0486183	6648	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	3.90
07/08/2022	GL_JOURNAL	PRM0488121	179	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	3.66
Number of Transactions 14						Totals	6.16	49.00	0.00	0.00	42.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	131				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3701	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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
0127	00010	00	3702	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

05/10/2022	GL_BD_JRNL	0000483969	37				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	38				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	39				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	40				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	41				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	42				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	43				04/01/2022/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483968	217	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.47
05/10/2022	GL_JOURNAL	SAL0483968	218	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1.53
05/10/2022	GL_JOURNAL	SAL0483968	219	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1.69
05/10/2022	GL_JOURNAL	SAL0483968	220	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-0.23
05/10/2022	GL_JOURNAL	SAL0483968	221	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1.25
05/10/2022	GL_JOURNAL	SAL0483968	222	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1.69
05/10/2022	GL_JOURNAL	SAL0483968	223	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1.69

Number of Transactions 14 Totals -4.09 0.00 0.00 0.00 4.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3273				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8690	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25
12/08/2021	GL_JOURNAL	PRM0475905	3270	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	3167	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	8169	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	6448	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	-1.37
05/05/2022	GL_JOURNAL	PRM0483592	8133	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.60
05/10/2022	GL_JOURNAL	SAL0483968	440	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.47
05/10/2022	GL_JOURNAL	SAL0483968	441	No Jrnl Ref			04/30/2022/Transfer of expenditures for multiple s	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
05/10/2022	GL_JOURNAL	SAL0483968	442	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.69	
05/10/2022	GL_JOURNAL	SAL0483968	443	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	0.23	
05/10/2022	GL_JOURNAL	SAL0483968	444	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.25	
05/10/2022	GL_JOURNAL	SAL0483968	445	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.69	
05/10/2022	GL_JOURNAL	SAL0483968	446	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1.69	
06/08/2022	GL_JOURNAL	PRM0486183	4484	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.21	
07/08/2022	GL_JOURNAL	PRM0488121	2823	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.59	
Number of Transactions 16									Totals	13.73	16.00	0.00	0.00	2.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3276		07/01/2021/Load 2021-22 Board-Approved Original Bu				533.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3745	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	5935	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	28.96	
10/08/2021	GL_JOURNAL	PRM0472330	3485	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	62.75	
11/08/2021	GL_JOURNAL	PRM0474180	8691	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	55.50	
11/08/2021	GL_JOURNAL	PRM0474180	8692	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.44	
12/08/2021	GL_JOURNAL	PRM0475905	3271	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	55.50	
01/06/2022	GL_JOURNAL	PRM0476892	3168	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	42.45	
02/08/2022	GL_JOURNAL	PRM0478622	8170	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	49.27	
03/08/2022	GL_JOURNAL	PRM0480052	6449	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	49.27	
04/07/2022	GL_JOURNAL	PRM0481690	3247	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	49.27	
05/05/2022	GL_JOURNAL	PRM0483592	8134	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	49.27	
06/08/2022	GL_JOURNAL	PRM0486183	4485	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	47.00	
07/08/2022	GL_JOURNAL	PRM0488121	2824	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	31.84	
Number of Transactions 14									Totals	3.55	533.00	0.00	0.00	529.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3275		07/01/2021/Load 2021-22 Board-Approved Original Bu				63.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5936	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3486	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00		5.95	
11/08/2021	GL_JOURNAL	PRM0474180	8693	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		6.08	
11/08/2021	GL_JOURNAL	PRM0474180	8694	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3272	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00		4.62	
01/06/2022	GL_JOURNAL	PRM0476892	3169	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		4.17	
02/08/2022	GL_JOURNAL	PRM0478622	8171	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		3.96	
03/08/2022	GL_JOURNAL	PRM0480052	6450	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.74	
04/07/2022	GL_JOURNAL	PRM0481690	3248	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		6.21	
05/05/2022	GL_JOURNAL	PRM0483592	8135	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00		4.66	
06/08/2022	GL_JOURNAL	PRM0486183	4486	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		6.90	
07/08/2022	GL_JOURNAL	PRM0488121	2825	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00		3.08	
Number of Transactions 13									Totals	10.44	63.00	0.00	0.00	52.56
0127	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3274		07/01/2021/Load 2021-22 Board-Approved				56.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5937	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		0.59	
10/08/2021	GL_JOURNAL	PRM0472330	3487	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00	0.00		5.59	
11/08/2021	GL_JOURNAL	PRM0474180	8695	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		4.45	
11/08/2021	GL_JOURNAL	PRM0474180	8696	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3273	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00	0.00		4.45	
01/06/2022	GL_JOURNAL	PRM0476892	3170	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00	0.00		5.12	
02/08/2022	GL_JOURNAL	PRM0478622	8172	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.27	
03/08/2022	GL_JOURNAL	PRM0480052	6451	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.27	
04/07/2022	GL_JOURNAL	PRM0481690	3249	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.27	
05/05/2022	GL_JOURNAL	PRM0483592	8136	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.27	
06/08/2022	GL_JOURNAL	PRM0486183	4487	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00	0.00		5.06	
07/08/2022	GL_JOURNAL	PRM0488121	2826	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00	0.00		2.45	
Number of Transactions 13									Totals	7.19	56.00	0.00	0.00	48.81
0127	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 07/17/2022  
Run Time 20:07:20

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3283		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,654.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	384.54	
10/18/2021	GL_BD_JRNL	BAR0472891	659		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	376.40	
11/24/2021	GL_JOURNAL	PAY0475232	38963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	376.40	
12/29/2021	GL_JOURNAL	PAY0476618	39768	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	376.40	
01/28/2022	GL_JOURNAL	PAY0477988	39050	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	376.40	
02/24/2022	GL_JOURNAL	SAL0479600	48	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-14.77	
02/25/2022	GL_JOURNAL	PAY0479669	40167	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	372.82	
03/29/2022	GL_JOURNAL	PAY0481163	40559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	363.65	
04/27/2022	GL_JOURNAL	PAY0482994	40892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	387.51	
05/26/2022	GL_JOURNAL	PAY0485217	40604	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	375.58	
06/29/2022	GL_JOURNAL	PAY0487423	41361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	376.49	
Number of Transactions 13								Totals	-240.42	3,511.00	0.00	0.00	3,751.42

<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>					
0127	00010	00	3985	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3279		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38273	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	38222	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	38964	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	39769	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	39051	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40168	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	40560	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	40893	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	40605	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	41362	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	16.11	
Number of Transactions 11								Totals	-26.10	135.00	0.00	0.00	161.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3985	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3280		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38276	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	38225	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	38967	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	39772	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	39054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40171	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	40563	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	40896	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	40608	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	41365	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	16.11	
Number of Transactions 11									Totals	-26.10	135.00	0.00	0.00	161.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3282		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.67	
10/28/2021	GL_JOURNAL	PAY0473405	38215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	20.67	
11/24/2021	GL_JOURNAL	PAY0475232	38957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	20.67	
12/29/2021	GL_JOURNAL	PAY0476618	39762	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	20.67	
01/28/2022	GL_JOURNAL	PAY0477988	39044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	20.67	
02/25/2022	GL_JOURNAL	PAY0479669	40161	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	20.67	
03/29/2022	GL_JOURNAL	PAY0481163	40553	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	20.67	
04/27/2022	GL_JOURNAL	PAY0482994	40886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	20.67	
05/26/2022	GL_JOURNAL	PAY0485217	40597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	20.67	
06/29/2022	GL_JOURNAL	PAY0487423	41354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	20.67	
Number of Transactions 11									Totals	7.30	214.00	0.00	0.00	206.70

	<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>				
	0127	00010	00	3985	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3278		07/01/2021/Load 2021-22 Board-Approved Original Bu					56.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.47	
10/28/2021	GL_JOURNAL	PAY0473405	38216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232	38958	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.47	
12/29/2021	GL_JOURNAL	PAY0476618	39763	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988	39045	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.47	
02/25/2022	GL_JOURNAL	PAY0479669	40162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163	40554	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994	40887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.47	
05/05/2022	GL_JOURNAL	SAL0483553	130	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	49.82	
05/05/2022	GL_JOURNAL	SAL0483553	9	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-59.79	
05/26/2022	GL_JOURNAL	PAY0485217	40598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.23	
06/29/2022	GL_JOURNAL	PAY0487423	41355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-1.81	
Number of Transactions 13							Totals	1.79	56.00	0.00	0.00	54.21
06/23/2021	GL_BD_JRNL	0000466534	132		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	ORG0466503	3281		07/01/2021/Load 2021-22 Board-Approved Original Bu			158.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.99	
10/28/2021	GL_JOURNAL	PAY0473405	38218	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.99	
11/24/2021	GL_JOURNAL	PAY0475232	38960	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.99	
12/29/2021	GL_JOURNAL	PAY0476618	39765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.99	
01/28/2022	GL_JOURNAL	PAY0477988	39047	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.99	
02/25/2022	GL_JOURNAL	PAY0479669	40164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.99	
03/29/2022	GL_JOURNAL	PAY0481163	40556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.99	
04/27/2022	GL_JOURNAL	PAY0482994	40889	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.99	
05/26/2022	GL_JOURNAL	PAY0485217	40601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	41358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.99
Number of Transactions 11						Totals	8.10	158.00	0.00	0.00	149.90
0127	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3277		07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38220	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.46
11/24/2021	GL_JOURNAL	PAY0475232	38962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.46
12/29/2021	GL_JOURNAL	PAY0476618	39767	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.46
01/28/2022	GL_JOURNAL	PAY0477988	39049	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.46
02/25/2022	GL_JOURNAL	PAY0479669	40166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.46
03/29/2022	GL_JOURNAL	PAY0481163	40558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.46
04/27/2022	GL_JOURNAL	PAY0482994	40891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.46
05/26/2022	GL_JOURNAL	PAY0485217	40603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.46
06/29/2022	GL_JOURNAL	PAY0487423	41360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.46
Number of Transactions 10						Totals	13.86	54.00	0.00	0.00	40.14
0127	00010	00	3985	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	133		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
0127	00010	00	3995	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/10/2022	GL_BD_JRNL	0000483969	44		04/01/2022/Transfer	of appropriations for	Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	45		04/01/2022/Transfer	of appropriations for	Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	46		04/01/2022/Transfer	of appropriations for	Resource	0.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000483969	47		04/01/2022/Transfer	of appropriations for	Resource	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3995	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
05/10/2022	GL_BD_JRNL	0000483969	48		04/01/2022/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483968	205	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.71	
05/10/2022	GL_JOURNAL	SAL0483968	206	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.90	
05/10/2022	GL_JOURNAL	SAL0483968	207	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.93	
05/10/2022	GL_JOURNAL	SAL0483968	208	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.93	
05/10/2022	GL_JOURNAL	SAL0483968	209	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.93	
Number of Transactions 10							Totals	-2.60	0.00	0.00	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3284		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.71	
11/24/2021	GL_JOURNAL	PAY0475232	41188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.93	
12/29/2021	GL_JOURNAL	PAY0476618	42011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.93	
01/28/2022	GL_JOURNAL	PAY0477988	41311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.93	
02/25/2022	GL_JOURNAL	PAY0479669	42431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-0.90	
04/27/2022	GL_JOURNAL	PAY0482994	43191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.31	
05/10/2022	GL_JOURNAL	SAL0483968	431	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.93	
05/10/2022	GL_JOURNAL	SAL0483968	432	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.93	
05/10/2022	GL_JOURNAL	SAL0483968	428	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.71	
05/10/2022	GL_JOURNAL	SAL0483968	429	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.90	
05/10/2022	GL_JOURNAL	SAL0483968	430	No Jrnl Ref	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.93	
05/26/2022	GL_JOURNAL	PAY0485217	42905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.75	
06/29/2022	GL_JOURNAL	PAY0487423	43680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 14							Totals	7.19	9.00	0.00	1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3287		07/01/2021/Load 2021-22 Board-Approved Original Bu		166.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.34
10/28/2021	GL_JOURNAL	PAY0473405	40420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	41184	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	17.34
12/29/2021	GL_JOURNAL	PAY0476618	42007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	17.34
01/28/2022	GL_JOURNAL	PAY0477988	41307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	17.34
02/25/2022	GL_JOURNAL	PAY0479669	42427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	17.34
03/29/2022	GL_JOURNAL	PAY0481163	42832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	17.34
04/27/2022	GL_JOURNAL	PAY0482994	43187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	17.34
05/26/2022	GL_JOURNAL	PAY0485217	42901	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	17.34
06/29/2022	GL_JOURNAL	PAY0487423	43676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17.34
Number of Transactions 11									Totals	-7.40	166.00	0.00	173.40
	<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>				
	0127	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3286		07/01/2021/Load 2021-22	Board-Approved	Original Bu			35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.61
10/28/2021	GL_JOURNAL	PAY0473405	40421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.61
11/24/2021	GL_JOURNAL	PAY0475232	41185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.61
12/29/2021	GL_JOURNAL	PAY0476618	42008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.61
01/28/2022	GL_JOURNAL	PAY0477988	41308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.61
02/25/2022	GL_JOURNAL	PAY0479669	42428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.61
03/29/2022	GL_JOURNAL	PAY0481163	42833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.16
04/27/2022	GL_JOURNAL	PAY0482994	43188	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.61
05/26/2022	GL_JOURNAL	PAY0485217	42902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.61
06/29/2022	GL_JOURNAL	PAY0487423	43677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.61
Number of Transactions 11									Totals	-1.65	35.00	0.00	36.65
	<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>				
	0127	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3285		07/01/2021/Load 2021-22	Board-Approved	Original Bu			32.00	0.00	0.00	0.00
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,432						Account	Totals 3000s	41,495.63	1,350,074.00	0.00	0.00	1,308,578.37
Number of Transactions 1,660						Resource	Totals 00010	110,341.05	4,628,761.00	0.00	0.00	4,518,419.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	1157	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly			
01/06/2022	GL_BD_JRNL	0000476890	15	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	29	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	208.47		
01/28/2022	GL_JOURNAL	PAY0477988	1429	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	469.06		
02/08/2022	GL_JOURNAL	PAY0478612	79	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	553.59		
02/25/2022	GL_JOURNAL	PAY0479669	1443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	437.61		
03/07/2022	GL_JOURNAL	PAY0480003	81	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	54.82		
Number of Transactions 6						Totals	-1,723.55	0.00	0.00	0.00	1,723.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	1647	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,217.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16		
10/07/2021	GL_JOURNAL	PAY0472314	273	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3,947.16		
10/28/2021	GL_JOURNAL	PAY0473405	1654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,314.02		
11/08/2021	GL_JOURNAL	PAY0474170	358	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,773.63		
11/24/2021	GL_JOURNAL	PAY0475232	1730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,915.44		
12/08/2021	GL_JOURNAL	PAY0475886	356	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2,631.44		
12/29/2021	GL_JOURNAL	PAY0476618	1771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,772.40		
01/06/2022	GL_JOURNAL	PAY0476887	141	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,856.00		
02/08/2022	GL_JOURNAL	PAY0478612	502	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,986.90		
02/25/2022	GL_JOURNAL	PAY0479669	1784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00		
Number of Transactions 12						Totals	-7,443.51	32,217.00	0.00	0.00	39,660.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	1162	1000	1110	01000	3814	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00011	00	1162	1000	1110	01000	3814	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
11/08/2021	GL_BD_JRNL	0000474172	127		10/31/2021/Open zero dollar strings/					0.00
11/08/2021	GL_JOURNAL	PAY0474170	359	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	1772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
					Totals					-346.72
Number of Transactions 3										0.00
					Totals					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>	
	0127	00011	00	1162	1000	3800	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
02/08/2022	GL_BD_JRNL	0000478613	264		01/31/2022/Open zero dollar strings/					0.00
02/08/2022	GL_JOURNAL	PAY0478612	506	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00
					Totals					-250.00
Number of Transactions 2										0.00
					Totals					0.00

Number of Transactions 23 Account Totals 1000s -9,763.78 32,217.00 0.00 0.00 41,980.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00011	00	3101	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3288		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,129.00
10/28/2021	GL_JOURNAL	PAY0473405	8107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/08/2021	GL_JOURNAL	PAY0474170	2550	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	8339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/08/2021	GL_JOURNAL	PAY0475886	2257	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	8545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/06/2022	GL_JOURNAL	PAY0476887	1032	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	8214	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/08/2022	GL_JOURNAL	PAY0478612	2868	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	8441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/07/2022	GL_JOURNAL	PAY0480003	2350	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00
					Totals					3,941.57
Number of Transactions 11										5,129.00
					Totals					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00011	00	3101	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/08/2021	GL_BD_JRNL	0000474172	128		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2551	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	8546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	29.33	
Number of Transactions 3									Totals	-58.66	0.00	0.00	0.00	58.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00011	00	3101	1000	3800	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/08/2022	GL_BD_JRNL	0000478613	265		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2870	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	42.30	
Number of Transactions 2									Totals	-42.30	0.00	0.00	0.00	42.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3289		07/01/2021/Load 2021-22 Board-Approved Original Bu					467.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	58.07	
10/07/2021	GL_JOURNAL	PAY0472314	3609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	258.96	
10/28/2021	GL_JOURNAL	PAY0473405	13579	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	274.38	
11/08/2021	GL_JOURNAL	PAY0474170	3910	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	256.45	
11/24/2021	GL_JOURNAL	PAY0475232	13928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	398.80	
12/08/2021	GL_JOURNAL	PAY0475886	3481	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	158.33	
12/29/2021	GL_JOURNAL	PAY0476618	14271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	475.07	
01/06/2022	GL_JOURNAL	PAY0476887	1575	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	5.53	
01/28/2022	GL_JOURNAL	PAY0477988	13835	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	453.87	
02/08/2022	GL_JOURNAL	PAY0478612	4479	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	129.13	
02/25/2022	GL_JOURNAL	PAY0479669	14292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	37.10	
03/07/2022	GL_JOURNAL	PAY0480003	3595	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 13									Totals	-2,039.49	467.00	0.00	0.00	2,506.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	129		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3911	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	2.51			
12/29/2021	GL_JOURNAL	PAY0476618	14272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.51			
Number of Transactions 3							Totals	-5.02	0.00	0.00	0.00	5.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00011	00	3301	1000	3800	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	266		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4483	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	3.63			
Number of Transactions 2							Totals	-3.63	0.00	0.00	0.00	3.63
<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>				
0127	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3290		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.54			
10/07/2021	GL_JOURNAL	PAY0472314	5599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	19.73			
10/28/2021	GL_JOURNAL	PAY0473405	32396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.58			
11/08/2021	GL_JOURNAL	PAY0474170	6107	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	18.88			
11/24/2021	GL_JOURNAL	PAY0475232	32998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	29.56			
12/08/2021	GL_JOURNAL	PAY0475886	5430	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	13.17			
12/29/2021	GL_JOURNAL	PAY0476618	33638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	33.87			
01/06/2022	GL_JOURNAL	PAY0476887	2496	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	1.90			
01/28/2022	GL_JOURNAL	PAY0477988	33130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	46.63			
02/08/2022	GL_JOURNAL	PAY0478612	6929	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	12.70			
02/25/2022	GL_JOURNAL	PAY0479669	33976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.44			
03/07/2022	GL_JOURNAL	PAY0480003	5637	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.28			
Number of Transactions 13							Totals	-191.28	16.00	0.00	0.00	207.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00011	00	3501	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	130		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6108	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.87
Number of Transactions 3						Totals		-1.74	0.00	0.00	1.74
	<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>		
	0127	00011	00	3501	1000	3800	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	267		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6933	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.25
Number of Transactions 2						Totals		-1.25	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>		
	0127	00011	00	3601	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3291		07/01/2021/Load 2021-22 Board-Approved Original Bu			770.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1076	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	1077	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	108.94
11/08/2021	GL_JOURNAL	PWC0474182	11404	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	104.15
11/08/2021	GL_JOURNAL	PWC0474182	11405	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	119.07
12/08/2021	GL_JOURNAL	PWC0475908	1110	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	72.63
12/08/2021	GL_JOURNAL	PWC0475908	1111	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	163.27
01/06/2022	GL_JOURNAL	PWC0476893	960	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	961	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.75
01/06/2022	GL_JOURNAL	PWC0476893	962	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	186.92
02/08/2022	GL_JOURNAL	PWC0478625	1240	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	12.95
02/08/2022	GL_JOURNAL	PWC0478625	1241	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	15.28
02/08/2022	GL_JOURNAL	PWC0478625	1242	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	54.84
02/08/2022	GL_JOURNAL	PWC0478625	1243	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	244.43
03/08/2022	GL_JOURNAL	PWC0480053	17466	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PWC0480053	17467	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	17468	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	12.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-372.21	770.00	0.00	0.00	1,142.21
0127	00011	00	3601	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	221						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	11406	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	963	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78	
Number of Transactions 3									Totals	-9.56	0.00	0.00	0.00	9.56
0127	00011	00	3601	1000	3800	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
02/08/2022	GL_BD_JRNL	0000478628	79						0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1244	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 2									Totals	-6.90	0.00	0.00	0.00	6.90
Number of Transactions 74			Account	Totals 3000s					1,209.53	6,382.00	0.00	0.00	5,172.47	
Number of Transactions 97			Resource	Totals 00011					-8,554.25	38,599.00	0.00	0.00	47,153.25	
0127	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	408						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	230.62	
10/21/2021	GL_JOURNAL	PAY0473048	4462	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.86	
10/28/2021	GL_JOURNAL	PAY0473405	5432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	209.52	
11/24/2021	GL_JOURNAL	PAY0475232	5621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	209.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00015	00	2236	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
12/29/2021	GL_JOURNAL	PAY0476618	5773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		180.51	
01/28/2022	GL_JOURNAL	PAY0477988	5564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		209.52	
02/09/2022	GL_BD_JRNL	0000478773	1049		01/31/2022/Transfer of appropriations to align Bud	2,089.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		209.52	
03/29/2022	GL_JOURNAL	PAY0481163	5675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		40.55	
Number of Transactions 10						Totals	797.38	2,089.00	0.00	0.00	1,291.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	134					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		185.97		
02/09/2022	GL_BD_JRNL	0000478773	1050					01/31/2022/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.03	186.00	0.00	0.00	185.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	409					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		52.84		
10/21/2021	GL_JOURNAL	PAY0473048	9599	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	11004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		48.00		
11/24/2021	GL_JOURNAL	PAY0475232	11317	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		48.00		
12/29/2021	GL_JOURNAL	PAY0476618	11612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		41.35		
01/28/2022	GL_JOURNAL	PAY0477988	11211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		48.00		
02/09/2022	GL_BD_JRNL	0000478773	1051					01/31/2022/Transfer of appropriations to align Bud	479.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		48.00		
03/29/2022	GL_JOURNAL	PAY0481163	11636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		9.29		
Number of Transactions 13						Totals 2000s	797.41	2,275.00	0.00	0.00	1,477.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
Number of Transactions 10									Totals	183.09	479.00	0.00	0.00	295.91
	<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>					
	0127	00015	00	3202	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	135		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.60	
02/09/2022	GL_BD_JRNL	0000478773	1052		01/31/2022/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	43.00	0.00	0.00	42.60
	<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>					
	0127	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	410		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.64	
10/21/2021	GL_JOURNAL	PAY0473048	14837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	16589	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	16.03	
11/24/2021	GL_JOURNAL	PAY0475232	17023	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	16.03	
12/29/2021	GL_JOURNAL	PAY0476618	17463	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13.81	
01/28/2022	GL_JOURNAL	PAY0477988	16922	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	16.03	
02/09/2022	GL_BD_JRNL	0000478773	1053		01/31/2022/Transfer of appropriations to align Bud					160.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	17750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.10	
Number of Transactions 10									Totals	61.18	160.00	0.00	0.00	98.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00015	00	3302	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	136		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	14.23	
02/09/2022	GL_BD_JRNL	0000478773	1054		01/31/2022/Transfer of appropriations to align Bud					14.00	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						
0127	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-0.23	14.00	0.00	0.00	14.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	411	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	21503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.48	
11/24/2021	GL_JOURNAL	PAY0475232	22017	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.48	
12/29/2021	GL_JOURNAL	PAY0476618	22538	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.48	
01/28/2022	GL_JOURNAL	PAY0477988	21928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.48	
02/09/2022	GL_BD_JRNL	0000478773	1055	01/31/2022/Transfer of appropriations to align Bud						5.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22660	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.48	
03/29/2022	GL_JOURNAL	PAY0481163	22870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 9									Totals	2.03	5.00	0.00	0.00	2.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00015	00	3431	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	137	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						
0127	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	412	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.14	
10/28/2021	GL_JOURNAL	PAY0473405	25793	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.14	
11/24/2021	GL_JOURNAL	PAY0475232	26337	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.14	
12/29/2021	GL_JOURNAL	PAY0476618	26902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.14	
01/28/2022	GL_JOURNAL	PAY0477988	26338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.14	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	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	1056		01/31/2022/Transfer of appropriations to align Bud		31.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27096	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.14	
03/29/2022	GL_JOURNAL	PAY0481163	27342	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.41	
Number of Transactions 9							Totals	17.75	31.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	138		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>		
0127	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	413		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	118.32	
10/28/2021	GL_JOURNAL	PAY0473405	30062	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	118.32	
11/24/2021	GL_JOURNAL	PAY0475232	30639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	118.32	
12/29/2021	GL_JOURNAL	PAY0476618	31249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	118.32	
01/28/2022	GL_JOURNAL	PAY0477988	30730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	122.10	
02/09/2022	GL_BD_JRNL	0000478773	1057		01/31/2022/Transfer of appropriations to align Bud		1,044.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	122.10	
03/29/2022	GL_JOURNAL	PAY0481163	31797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	23.63	
Number of Transactions 9							Totals	302.89	1,044.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	139		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00015	00	3471	3140	0000 01000 3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

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
0127	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

09/16/2021	GL_BD_JRNL	0000471399	414	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.95
10/21/2021	GL_JOURNAL	PAY0473048	20327	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.05
11/24/2021	GL_JOURNAL	PAY0475232	36099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	36834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.90
01/28/2022	GL_JOURNAL	PAY0477988	36221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.05
02/09/2022	GL_BD_JRNL	0000478773	1058	01/31/2022/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	37636	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.20

Number of Transactions 10 Totals 3.74 11.00 0.00 0.00 7.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00015	00	3502	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	0000466534	140	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09

Number of Transactions 2 Totals -0.09 0.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	415	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.37
11/08/2021	GL_JOURNAL	PWC0474182	30305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	30306	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	5.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	5963	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.78	
01/06/2022	GL_JOURNAL	PWC0476893	5239	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.98	
02/08/2022	GL_JOURNAL	PWC0478625	17567	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	5.78	
02/09/2022	GL_BD_JRNL	0000478773	1059		01/31/2022/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8037	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.78	
04/07/2022	GL_JOURNAL	PWC0481695	9537	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	1.12	
Number of Transactions 10						Totals	22.36	58.00	0.00	0.00	35.64

<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>			
0127	00015	00	3602	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3293	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.13	
02/09/2022	GL_BD_JRNL	0000478773	1060		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.13	5.00	0.00	0.00	5.13

<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>			
0127	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	416		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3488	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.62	
11/08/2021	GL_JOURNAL	PRM0474180	8697	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PRM0474180	8698	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	3274	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.57	
01/06/2022	GL_JOURNAL	PRM0476892	3171	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.44	
02/08/2022	GL_JOURNAL	PRM0478622	8173	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.50	
02/09/2022	GL_BD_JRNL	0000478773	1061		01/31/2022/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6452	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.50	
04/07/2022	GL_JOURNAL	PRM0481690	3250	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	1.69	5.00	0.00	0.00	3.31

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

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

Page No. 132  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	00015	00	3702	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	0000466534	142		07/01/2021/Open zero dollar strings/					0.00
09/09/2021	GL_JOURNAL	PRM0470958	5938	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00
02/09/2022	GL_BD_JRNL	0000478773	1062		01/31/2022/Transfer of appropriations to align Bud					1.00
Number of Transactions 3					Totals					0.50
	<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>	
	0127	00015	00	3995	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	417		08/31/2021/Open zero dollar strings/					0.00
09/30/2021	GL_JOURNAL	PAY0471927	40266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/28/2021	GL_JOURNAL	PAY0473405	40422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	41186	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	42009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	41309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/09/2022	GL_BD_JRNL	0000478773	1063		01/31/2022/Transfer of appropriations to align Bud					3.00
02/25/2022	GL_JOURNAL	PAY0479669	42429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	42834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
Number of Transactions 9					Totals					1.14

	<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>	
	0127	00015	00	3995	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	143		07/01/2021/Open zero dollar strings/					0.00
Number of Transactions 1					Totals					0.00

Number of Transactions 104					Account	Totals 3000s				596.32	1,859.00	0.00	0.00	1,262.68
Number of Transactions 117					Resource	Totals 00015				1,393.73	4,134.00	0.00	0.00	2,740.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1648		07/01/2021/Load	2021-22 Board-Approved Original Bu	60,977.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1649		07/01/2021/Load	2021-22 Board-Approved Original Bu	87,110.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	932	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	11,612.91		
08/26/2021	GL_JOURNAL	PAY0470429	957	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	9,306.76		
09/30/2021	GL_JOURNAL	PAY0471927	1191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	12,094.74		
10/21/2021	GL_JOURNAL	PAY0473048	946	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	836.78		
10/28/2021	GL_JOURNAL	PAY0473405	1306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	12,094.74		
11/24/2021	GL_JOURNAL	PAY0475232	1309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	12,094.74		
12/29/2021	GL_JOURNAL	PAY0476618	1314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	12,094.74		
01/28/2022	GL_JOURNAL	PAY0477988	1314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	12,094.74		
02/09/2022	GL_BD_JRNL	0000478769	392		01/31/2022/Transfer of appropriations to align Bud	-5,383.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	12,311.59		
03/29/2022	GL_JOURNAL	PAY0481163	1324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	12,311.59		
04/27/2022	GL_JOURNAL	PAY0482994	1327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	12,311.59		
05/26/2022	GL_JOURNAL	PAY0485217	1340	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	12,311.59		
06/29/2022	GL_JOURNAL	PAY0487423	1342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	12,311.59		
Number of Transactions 16							Totals	-1,084.10	142,704.00	0.00	0.00	143,788.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	410		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	357	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll	0.00		0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478773	1064		01/31/2022/Transfer of appropriations to align Bud	520.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.08	520.00	0.00	0.00	520.08
Number of Transactions 21			Account	Totals 1000s	-1,084.18	143,224.00	0.00	0.00	144,308.18			
<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>				
0127	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3292		07/01/2021/Load	2021-22 Board-Approved Original Bu		23,576.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4517	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	1,964.90		
08/26/2021	GL_JOURNAL	PAY0470429	5596	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	1,574.70		
09/30/2021	GL_JOURNAL	PAY0471927	8356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	2,046.43		
10/21/2021	GL_JOURNAL	PAY0473048	6997	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	141.59		
10/28/2021	GL_JOURNAL	PAY0473405	8108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	2,046.43		
11/24/2021	GL_JOURNAL	PAY0475232	8340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	2,046.43		
12/29/2021	GL_JOURNAL	PAY0476618	8547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	2,046.43		
01/28/2022	GL_JOURNAL	PAY0477988	8215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	2,046.43		
02/09/2022	GL_BD_JRNL	0000478773	1065		01/31/2022/Transfer of appropriations to align Bud		569.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	2,083.12		
03/29/2022	GL_JOURNAL	PAY0481163	8436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	2,083.12		
04/27/2022	GL_JOURNAL	PAY0482994	8534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	2,083.12		
05/26/2022	GL_JOURNAL	PAY0485217	8393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	2,083.12		
06/29/2022	GL_JOURNAL	PAY0487423	8650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	2,083.12		
Number of Transactions 15							Totals	-183.94	24,145.00	0.00	0.00	24,328.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3293		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,147.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7845	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	168.39
08/26/2021	GL_JOURNAL	PAY0470429	9864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	134.95
09/30/2021	GL_JOURNAL	PAY0471927	13895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	177.94
10/21/2021	GL_JOURNAL	PAY0473048	12227	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	12.14
10/28/2021	GL_JOURNAL	PAY0473405	13580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	201.19
11/24/2021	GL_JOURNAL	PAY0475232	13929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	212.69
12/08/2021	GL_JOURNAL	PAY0475886	3482	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	14273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	205.82
01/28/2022	GL_JOURNAL	PAY0477988	13836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	199.42
02/09/2022	GL_BD_JRNL	0000478773	1066		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	178.64
03/29/2022	GL_JOURNAL	PAY0481163	14411	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	178.64
04/27/2022	GL_JOURNAL	PAY0482994	14520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	178.65
05/26/2022	GL_JOURNAL	PAY0485217	14376	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	178.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	14765	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	178.65
Number of Transactions 16						Totals	-16.27	2,192.00	0.00	2,208.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3294						163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19363	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	18.44	
11/24/2021	GL_JOURNAL	PAY0475232	19853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	18.20	
12/29/2021	GL_JOURNAL	PAY0476618	20359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	18.20	
01/28/2022	GL_JOURNAL	PAY0477988	19721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	18.20	
02/09/2022	GL_BD_JRNL	0000478773	1067		01/31/2022/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	17.45	
03/29/2022	GL_JOURNAL	PAY0481163	20643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.07	
04/27/2022	GL_JOURNAL	PAY0482994	20827	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	17.07	
05/26/2022	GL_JOURNAL	PAY0485217	20600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	17.07	
06/29/2022	GL_JOURNAL	PAY0487423	21143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	17.07	
Number of Transactions 12						Totals	0.03	178.00	0.00	0.00	177.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3295						1,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	175.18	
11/24/2021	GL_JOURNAL	PAY0475232	24172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	172.89	
12/29/2021	GL_JOURNAL	PAY0476618	24722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	172.89	
01/28/2022	GL_JOURNAL	PAY0477988	24129	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	172.89	
02/09/2022	GL_BD_JRNL	0000478773	1068		01/31/2022/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	165.82	
03/29/2022	GL_JOURNAL	PAY0481163	25113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	162.13	
04/27/2022	GL_JOURNAL	PAY0482994	25321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	162.13	

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

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>				
	0127	00016	00	3441	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25658	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	-78.59	1,612.00	0.00	0.00	1,690.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00016	00	3461	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3296		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,401.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27937	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,172.80			
11/24/2021	GL_JOURNAL	PAY0475232	28486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,108.95			
12/29/2021	GL_JOURNAL	PAY0476618	29080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,088.69			
01/28/2022	GL_JOURNAL	PAY0477988	28532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,088.69			
02/09/2022	GL_BD_JRNL	0000478773	1069		01/31/2022/Transfer of appropriations to align Bud			186.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,173.97			
03/29/2022	GL_JOURNAL	PAY0481163	29579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,110.60			
05/26/2022	GL_JOURNAL	PAY0485217	29596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,077.60			
06/29/2022	GL_JOURNAL	PAY0487423	30169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,077.60			
Number of Transactions 12								Totals	532.90	31,587.00	0.00	0.00	31,054.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00016	00	3501	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3297		07/01/2021/Load 2021-22 Board-Approved Original Bu			74.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11299	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14332	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5.80			
09/30/2021	GL_JOURNAL	PAY0471927	32235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.65			
10/21/2021	GL_JOURNAL	PAY0473048	17731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	144.15			
10/28/2021	GL_JOURNAL	PAY0473405	32397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	4.19			
11/24/2021	GL_JOURNAL	PAY0475232	32999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	60.46			
12/08/2021	GL_JOURNAL	PAY0475886	5431	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	61.34			
12/29/2021	GL_JOURNAL	PAY0476618	33640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.86			
Number of Transactions 12								Totals	74.00	0.00	0.00	0.00	60.48

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

Page No. 137  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	60.47	
02/09/2022	GL_BD_JRNL	0000478773	1070		01/31/2022/Transfer of appropriations to align Bud			631.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	61.55	
03/29/2022	GL_JOURNAL	PAY0481163	34291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	61.56	
04/27/2022	GL_JOURNAL	PAY0482994	34546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	61.56	
05/26/2022	GL_JOURNAL	PAY0485217	34336	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	61.57	
06/29/2022	GL_JOURNAL	PAY0487423	34933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	61.55	
Number of Transactions 16						Totals		-5.19	705.00	0.00	0.00	710.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3298		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,539.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	556	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	320.52	
09/09/2021	GL_JOURNAL	PWC0470959	561	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	256.87	
10/08/2021	GL_JOURNAL	PWC0472326	1078	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	1079	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	333.81	
11/08/2021	GL_JOURNAL	PWC0474182	11407	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	23.10	
11/08/2021	GL_JOURNAL	PWC0474182	11408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	333.81	
12/08/2021	GL_JOURNAL	PWC0475908	1113	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1114	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	333.81	
12/08/2021	GL_JOURNAL	PWC0475908	1112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	964	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	333.81	
02/08/2022	GL_JOURNAL	PWC0478625	1245	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	333.81	
02/09/2022	GL_BD_JRNL	0000478773	1071		01/31/2022/Transfer of appropriations to align Bud			414.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17469	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	339.80	
04/07/2022	GL_JOURNAL	PWC0481695	4237	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	339.80	
05/05/2022	GL_JOURNAL	PWC0483593	19670	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	339.80	
06/08/2022	GL_JOURNAL	PWC0486184	19060	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	339.80	
07/08/2022	GL_JOURNAL	PWC0488122	1053	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	339.80	
Number of Transactions 18						Totals		-29.88	3,953.00	0.00	0.00	3,982.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3299		07/01/2021/Load 2021-22 Board-Approved	Original Bu		200.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2166	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	15.68	
09/09/2021	GL_JOURNAL	PRM0470958	3964	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	12.56	
10/08/2021	GL_JOURNAL	PRM0472330	9715	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	16.33	
11/08/2021	GL_JOURNAL	PRM0474180	12910	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.13	
11/08/2021	GL_JOURNAL	PRM0474180	12911	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	16.33	
12/08/2021	GL_JOURNAL	PRM0475905	600	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	16.33	
01/06/2022	GL_JOURNAL	PRM0476892	608	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	15.84	
02/08/2022	GL_JOURNAL	PRM0478622	624	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	15.84	
02/09/2022	GL_BD_JRNL	0000478769	393		01/31/2022/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	3801	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	16.13	
04/07/2022	GL_JOURNAL	PRM0481690	614	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	16.13	
05/05/2022	GL_JOURNAL	PRM0483592	5453	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	16.13	
06/08/2022	GL_JOURNAL	PRM0486183	6649	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	16.13	
07/08/2022	GL_JOURNAL	PRM0488121	180	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	16.13	
Number of Transactions 15							Totals	-1.69	189.00	0.00	0.00	190.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3300		07/01/2021/Load 2021-22 Board-Approved	Original Bu		222.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20.16	
10/28/2021	GL_JOURNAL	PAY0473405	38223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	20.33	
11/24/2021	GL_JOURNAL	PAY0475232	38965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	20.11	
12/29/2021	GL_JOURNAL	PAY0476618	39770	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	20.11	
01/28/2022	GL_JOURNAL	PAY0477988	39052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	20.11	
02/09/2022	GL_BD_JRNL	0000478769	394		01/31/2022/Transfer of appropriations to align Bud			-30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40169	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	20.92	
03/29/2022	GL_JOURNAL	PAY0481163	40561	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	20.48	
04/27/2022	GL_JOURNAL	PAY0482994	40894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20.48	
05/26/2022	GL_JOURNAL	PAY0485217	40606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	20.48	
06/29/2022	GL_JOURNAL	PAY0487423	41363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	20.48	
Number of Transactions 12							Totals	-11.66	192.00	0.00	0.00	203.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 128						Account	Totals 3000s	205.71	64,753.00	0.00	0.00	64,547.29
Number of Transactions 149						Resource	Totals 00016	-878.47	207,977.00	0.00	0.00	208,855.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	899	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,520.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	811	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,520.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	903	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,080.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	1	Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	1	Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L			0.00		49.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	2	Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	2	Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING			0.00		52.50	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	3	Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	3	Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS			0.00		17.66	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	4	Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	4	Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL			0.00		65.70	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	5	Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	5	Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR			0.00		109.12	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	6	Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS			0.00		0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470323	6	Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS			0.00		226.56	0.00	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		-49.00	0.00	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	-52.80	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	52.80	0.00	
09/03/2021	PO_POENC	0000386631	1	RREQ470323	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00		0.00	52.80	0.00	
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00		-52.50	0.00	0.00	
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	117.58	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-244.12	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-0.01	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	244.12	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	244.12	0.00	
09/03/2021	PO_POENC	0000386631	6	RREQ470323	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-226.56	0.00	0.00	
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	70.79	0.00	
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	70.79	0.00	
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-109.12	0.00	0.00	
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	-117.58	0.00	

TRAN TYPE	DESCRIPTION	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

Page No. 140  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386631	5	RREQ470323	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	117.58
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.03
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.03
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-65.70	0.00
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79
09/03/2021	PO_POENC	0000386631	4	RREQ470323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-56.57
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	56.57
09/03/2021	PO_POENC	0000386631	2	RREQ470323	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	56.57
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-17.66	0.00
09/03/2021	PO_POENC	0000386631	3	RREQ470323	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.03
09/09/2021	AP_VOUCHER	01200928	1	P0000386631	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-56.57
09/09/2021	AP_VOUCHER	01200928	1	P0000386631	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200928	2	P0000386631	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-70.79
09/09/2021	AP_VOUCHER	01200928	2	P0000386631	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200928	3	P0000386631	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200928	3	P0000386631	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	117.58
09/09/2021	AP_VOUCHER	01200928	3	P0000386631	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-117.58
09/09/2021	AP_VOUCHER	01200928	4	P0000386631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200928	4	P0000386631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.03
09/09/2021	AP_VOUCHER	01200928	4	P0000386631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.03
09/09/2021	AP_VOUCHER	01200928	5	P0000386631	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200928	5	P0000386631	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	244.11
09/09/2021	AP_VOUCHER	01200928	5	P0000386631	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-244.11
09/17/2021	AP_VOUCHER	01202272	1	P0000386631	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202272	1	P0000386631	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-52.80
10/21/2021	REQ_PREENC	REQ474224	1		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	246.30	0.00
10/21/2021	REQ_PREENC	REQ474224	1		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	246.30	0.00
10/21/2021	REQ_PREENC	REQ474224	1		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	1		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	-246.30	0.00
10/21/2021	REQ_PREENC	REQ474224	2		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1		0.00	274.00	0.00
10/21/2021	REQ_PREENC	REQ474224	2		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1		0.00	274.00	0.00
10/21/2021	REQ_PREENC	REQ474224	13		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	13		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	13		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	13		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	11		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2021	REQ_PREENC	REQ474224	11		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	-73.68	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	12		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS	0.00	339.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	12		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS	0.00	339.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	12		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	12		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS	0.00	-339.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	90.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	90.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	-90.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	11		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	73.68	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	11		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	73.68	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	8		Waxie Sanitary Supply/126255/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	8		Waxie Sanitary Supply/126255/3M 6472 DOODLEBUG PAD	0.00	-49.50	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	9		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR	0.00	81.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	9		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR	0.00	81.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	9		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	9		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR	0.00	-81.84	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	7		Waxie Sanitary Supply/126255/3M 8550 HI-PRO BLACK	0.00	287.12	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	7		Waxie Sanitary Supply/126255/3M 8550 HI-PRO BLACK	0.00	287.12	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	7		Waxie Sanitary Supply/126255/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	7		Waxie Sanitary Supply/126255/3M 8550 HI-PRO BLACK	0.00	-287.12	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	8		Waxie Sanitary Supply/126255/3M 6472 DOODLEBUG PAD	0.00	49.50	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	8		Waxie Sanitary Supply/126255/3M 6472 DOODLEBUG PAD	0.00	49.50	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	5		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	5		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	-47.40	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	6		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	43.92	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	6		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	43.92	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	6		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	6		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	-43.92	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	4		Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L	0.00	49.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	4		Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L	0.00	49.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	4		Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	4		Waxie Sanitary Supply/126255/8430 DELUXE FLOCKED L	0.00	-49.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	5		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	47.40	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	5		Waxie Sanitary Supply/126255/WAXIE 60 IN SPRING GR	0.00	47.40	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	2		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	2		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	-274.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2021	REQ_PREENC	REQ474224	3		Waxie Sanitary Supply/126255/CAREFREE ULTRA COMPAT	0.00		181.00	0.00
10/21/2021	REQ_PREENC	REQ474224	3		Waxie Sanitary Supply/126255/CAREFREE ULTRA COMPAT	0.00		181.00	0.00
10/21/2021	REQ_PREENC	REQ474224	3		Waxie Sanitary Supply/126255/CAREFREE ULTRA COMPAT	0.00		0.00	0.00
10/21/2021	REQ_PREENC	REQ474224	3		Waxie Sanitary Supply/126255/CAREFREE ULTRA COMPAT	0.00		-181.00	0.00
10/28/2021	PO_POENC	0000389533	1	RREQ474224	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00		0.00	265.39
10/28/2021	PO_POENC	0000389533	1	RREQ474224	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00		0.00	265.39
10/28/2021	PO_POENC	0000389533	1	RREQ474224	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	1	RREQ474224	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00		0.00	-265.39
10/28/2021	PO_POENC	0000389533	1	RREQ474224	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS	0.00		-246.30	0.00
10/28/2021	PO_POENC	0000389533	2	RREQ474224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	295.24
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	13	RREQ474224	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	11	RREQ474224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	12	RREQ474224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	366.18
10/28/2021	PO_POENC	0000389533	12	RREQ474224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	366.18
10/28/2021	PO_POENC	0000389533	12	RREQ474224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	12	RREQ474224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-366.18
10/28/2021	PO_POENC	0000389533	12	RREQ474224	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-339.84	0.00
10/28/2021	PO_POENC	0000389533	10	RREQ474224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-96.98
10/28/2021	PO_POENC	0000389533	10	RREQ474224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-90.00	0.00
10/28/2021	PO_POENC	0000389533	11	RREQ474224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	79.39
10/28/2021	PO_POENC	0000389533	11	RREQ474224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	-79.39
10/28/2021	PO_POENC	0000389533	11	RREQ474224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		-73.68	0.00
10/28/2021	PO_POENC	0000389533	11	RREQ474224	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		0.00	79.39
10/28/2021	PO_POENC	0000389533	9	RREQ474224	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00		0.00	0.00
10/28/2021	PO_POENC	0000389533	9	RREQ474224	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00		0.00	-88.18
10/28/2021	PO_POENC	0000389533	9	RREQ474224	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00		-81.84	0.00
10/28/2021	PO_POENC	0000389533	10	RREQ474224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	96.98
10/28/2021	PO_POENC	0000389533	10	RREQ474224	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	96.98
10/28/2021	PO_POENC	0000389533	10	RREQ474224	WAXIE-001/EASY REACHER - STANDARDHANDLE	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/28/2021	PO_POENC	0000389533	8	RREQ474224	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-53.34	0.00
10/28/2021	PO_POENC	0000389533	8	RREQ474224	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
10/28/2021	PO_POENC	0000389533	8	RREQ474224	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	53.34	0.00
10/28/2021	PO_POENC	0000389533	8	RREQ474224	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	9	RREQ474224	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18	0.00
10/28/2021	PO_POENC	0000389533	9	RREQ474224	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18	0.00
10/28/2021	PO_POENC	0000389533	7	RREQ474224	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	309.37	0.00
10/28/2021	PO_POENC	0000389533	7	RREQ474224	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-309.37	0.00
10/28/2021	PO_POENC	0000389533	7	RREQ474224	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-287.12	0.00	0.00
10/28/2021	PO_POENC	0000389533	7	RREQ474224	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	309.37	0.00
10/28/2021	PO_POENC	0000389533	7	RREQ474224	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	8	RREQ474224	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-49.50	0.00	0.00
10/28/2021	PO_POENC	0000389533	5	RREQ474224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.40	0.00	0.00
10/28/2021	PO_POENC	0000389533	6	RREQ474224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.32	0.00
10/28/2021	PO_POENC	0000389533	6	RREQ474224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.32	0.00
10/28/2021	PO_POENC	0000389533	6	RREQ474224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	6	RREQ474224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.32	0.00
10/28/2021	PO_POENC	0000389533	6	RREQ474224	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-43.92	0.00	0.00
10/28/2021	PO_POENC	0000389533	4	RREQ474224	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	-52.80	0.00
10/28/2021	PO_POENC	0000389533	4	RREQ474224	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	-49.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	5	RREQ474224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07	0.00
10/28/2021	PO_POENC	0000389533	5	RREQ474224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07	0.00
10/28/2021	PO_POENC	0000389533	5	RREQ474224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	5	RREQ474224	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.07	0.00
10/28/2021	PO_POENC	0000389533	3	RREQ474224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	3	RREQ474224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-195.03	0.00
10/28/2021	PO_POENC	0000389533	3	RREQ474224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	4	RREQ474224	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	52.80	0.00
10/28/2021	PO_POENC	0000389533	4	RREQ474224	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	52.80	0.00
10/28/2021	PO_POENC	0000389533	4	RREQ474224	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES XL		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	2	RREQ474224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	295.24	0.00
10/28/2021	PO_POENC	0000389533	2	RREQ474224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	2	RREQ474224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-295.24	0.00
10/28/2021	PO_POENC	0000389533	2	RREQ474224	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	-274.00	0.00	0.00
10/28/2021	PO_POENC	0000389533	3	RREQ474224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
10/28/2021	PO_POENC	0000389533	3	RREQ474224	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03	0.00
11/03/2021	AP_VOUCHER	01209078	1	P0000389533	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	309.37

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_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

Page No. 144  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
11/03/2021	AP_VOUCHER	01209078	1	P0000389533	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00	-309.37	0.00
11/03/2021	AP_VOUCHER	01209078	2	P0000389533	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	0.00	265.39
11/03/2021	AP_VOUCHER	01209078	2	P0000389533	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	-265.39	0.00
11/03/2021	AP_VOUCHER	01209078	3	P0000389533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	195.03
11/03/2021	AP_VOUCHER	01209078	3	P0000389533	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-195.03	0.00
11/03/2021	AP_VOUCHER	01209078	7	P0000389533	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00	88.18
11/03/2021	AP_VOUCHER	01209078	7	P0000389533	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-88.18	0.00
11/03/2021	AP_VOUCHER	01209078	8	P0000389533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	79.39
11/03/2021	AP_VOUCHER	01209078	8	P0000389533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-79.39	0.00
11/03/2021	AP_VOUCHER	01209078	4	P0000389533	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	366.18
11/03/2021	AP_VOUCHER	01209078	4	P0000389533	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-366.18	0.00
11/03/2021	AP_VOUCHER	01209078	5	P0000389533	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	0.00	47.32
11/03/2021	AP_VOUCHER	01209078	5	P0000389533	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	-47.32	0.00
11/03/2021	AP_VOUCHER	01209078	6	P0000389533	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	53.34
11/03/2021	AP_VOUCHER	01209078	6	P0000389533	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-53.34	0.00
11/09/2021	AP_VOUCHER	01210005	1	P0000389533	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	0.00	295.24
11/09/2021	AP_VOUCHER	01210005	1	P0000389533	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00	-295.24	0.00
11/17/2021	AP_VOUCHER	01211188	1	P0000389533	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	96.98
11/17/2021	AP_VOUCHER	01211188	1	P0000389533	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-96.98	0.00
01/05/2022	AP_VOUCHER	01217383	4	P0000389533	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				0.00	0.00	0.00	52.80
01/05/2022	AP_VOUCHER	01217383	4	P0000389533	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE				0.00	0.00	-52.80	0.00
01/05/2022	AP_VOUCHER	01217383	5	P0000389533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	51.07
01/05/2022	AP_VOUCHER	01217383	5	P0000389533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-51.07	0.00
01/21/2022	REQ_PREENC	REQ479204	1		Waxie Sanitary Supply/126255/WAXIE LIMELITE LIME &				0.00	66.48	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	1		Waxie Sanitary Supply/126255/WAXIE LIMELITE LIME &				0.00	66.48	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	1		Waxie Sanitary Supply/126255/WAXIE LIMELITE LIME &				0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	1		Waxie Sanitary Supply/126255/WAXIE LIMELITE LIME &				0.00	-66.48	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	2		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO				0.00	43.92	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	2		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO				0.00	43.92	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	14		Waxie Sanitary Supply/126255/TRIGGER SPRAYER FOR 2				0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	14		Waxie Sanitary Supply/126255/TRIGGER SPRAYER FOR 2				0.00	-9.72	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	15		Waxie Sanitary Supply/126255/WAXIE KLEENLINE 5000				0.00	103.28	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	15		Waxie Sanitary Supply/126255/WAXIE KLEENLINE 5000				0.00	103.28	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	15		Waxie Sanitary Supply/126255/WAXIE KLEENLINE 5000				0.00	0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	15		Waxie Sanitary Supply/126255/WAXIE KLEENLINE 5000				0.00	-103.28	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	13		Waxie Sanitary Supply/126255/SPRAY BOTTLE - 24 OZ				0.00	9.72	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	13		Waxie Sanitary Supply/126255/SPRAY BOTTLE - 24 OZ				0.00	9.72	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_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

Page No. 145  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2022	REQ_PREENC	REQ479204	13		Waxie Sanitary Supply/126255/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/21/2022	REQ_PREENC	REQ479204	13		Waxie Sanitary Supply/126255/SPRAY BOTTLE - 24 OZ		0.00	-9.72	0.00
01/21/2022	REQ_PREENC	REQ479204	14		Waxie Sanitary Supply/126255/TRIGGER SPRAYER FOR 2		0.00	9.72	0.00
01/21/2022	REQ_PREENC	REQ479204	14		Waxie Sanitary Supply/126255/TRIGGER SPRAYER FOR 2		0.00	9.72	0.00
01/21/2022	REQ_PREENC	REQ479204	11		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	11		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	-453.12	0.00
01/21/2022	REQ_PREENC	REQ479204	12		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00	149.18	0.00
01/21/2022	REQ_PREENC	REQ479204	12		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00	149.18	0.00
01/21/2022	REQ_PREENC	REQ479204	12		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	12		Waxie Sanitary Supply/126255/WAXIE MIRAGE FLOOR FI		0.00	-149.18	0.00
01/21/2022	REQ_PREENC	REQ479204	10		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00
01/21/2022	REQ_PREENC	REQ479204	10		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00	73.68	0.00
01/21/2022	REQ_PREENC	REQ479204	10		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	10		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00	-73.68	0.00
01/21/2022	REQ_PREENC	REQ479204	11		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	453.12	0.00
01/21/2022	REQ_PREENC	REQ479204	11		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	453.12	0.00
01/21/2022	REQ_PREENC	REQ479204	8		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	8		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00	-54.56	0.00
01/21/2022	REQ_PREENC	REQ479204	9		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/21/2022	REQ_PREENC	REQ479204	9		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
01/21/2022	REQ_PREENC	REQ479204	9		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	9		Waxie Sanitary Supply/126255/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00
01/21/2022	REQ_PREENC	REQ479204	7		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
01/21/2022	REQ_PREENC	REQ479204	7		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
01/21/2022	REQ_PREENC	REQ479204	7		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	7		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL		0.00	-65.70	0.00
01/21/2022	REQ_PREENC	REQ479204	8		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00	54.56	0.00
01/21/2022	REQ_PREENC	REQ479204	8		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00	54.56	0.00
01/21/2022	REQ_PREENC	REQ479204	5		Waxie Sanitary Supply/126255/WIN SENSOR MICRO FILT		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	5		Waxie Sanitary Supply/126255/WIN SENSOR MICRO FILT		0.00	-81.30	0.00
01/21/2022	REQ_PREENC	REQ479204	6		Waxie Sanitary Supply/126255/LINOSAFE LINOLEUM STR		0.00	191.10	0.00
01/21/2022	REQ_PREENC	REQ479204	6		Waxie Sanitary Supply/126255/LINOSAFE LINOLEUM STR		0.00	191.10	0.00
01/21/2022	REQ_PREENC	REQ479204	6		Waxie Sanitary Supply/126255/LINOSAFE LINOLEUM STR		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	6		Waxie Sanitary Supply/126255/LINOSAFE LINOLEUM STR		0.00	-191.10	0.00
01/21/2022	REQ_PREENC	REQ479204	4		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFICI T		0.00	51.40	0.00
01/21/2022	REQ_PREENC	REQ479204	4		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFICI T		0.00	51.40	0.00
01/21/2022	REQ_PREENC	REQ479204	4		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFICI T		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					
0127	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/21/2022	REQ_PREENC	REQ479204	4		Waxie Sanitary Supply/126255/3-FT 12/3 SJTW GFICI T				0.00		-51.40	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	5		Waxie Sanitary Supply/126255/WIN SENSOR MICRO FILT				0.00		81.30	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	5		Waxie Sanitary Supply/126255/WIN SENSOR MICRO FILT				0.00		81.30	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	2		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO				0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	2		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO				0.00		-43.92	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	3		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		8.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	3		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		-8.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	3		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		8.85	0.00	0.00
01/21/2022	REQ_PREENC	REQ479204	3		Waxie Sanitary Supply/126255/#5 KEY-BAK				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	1	RREQ479204	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00		0.00	71.63	0.00
01/28/2022	PO_POENC	0000392823	1	RREQ479204	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00		0.00	71.63	0.00
01/28/2022	PO_POENC	0000392823	1	RREQ479204	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	1	RREQ479204	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00		0.00	-71.63	0.00
01/28/2022	PO_POENC	0000392823	1	RREQ479204	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/				0.00		-66.48	0.00	0.00
01/28/2022	PO_POENC	0000392823	2	RREQ479204	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00		0.00	47.32	0.00
01/28/2022	PO_POENC	0000392823	15	RREQ479204	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	15	RREQ479204	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
01/28/2022	PO_POENC	0000392823	15	RREQ479204	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		-103.28	0.00	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	-10.47	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	10.47	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		0.00	10.47	0.00
01/28/2022	PO_POENC	0000392823	15	RREQ479204	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	-111.28	0.00
01/28/2022	PO_POENC	0000392823	15	RREQ479204	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00		0.00	111.28	0.00
01/28/2022	PO_POENC	0000392823	13	RREQ479204	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00		0.00	10.47	0.00
01/28/2022	PO_POENC	0000392823	13	RREQ479204	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00		0.00	-10.47	0.00
01/28/2022	PO_POENC	0000392823	13	RREQ479204	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00		-9.72	0.00	0.00
01/28/2022	PO_POENC	0000392823	13	RREQ479204	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00		0.00	10.47	0.00
01/28/2022	PO_POENC	0000392823	13	RREQ479204	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	14	RREQ479204	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00		-9.72	0.00	0.00
01/28/2022	PO_POENC	0000392823	11	RREQ479204	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		-453.12	0.00	0.00
01/28/2022	PO_POENC	0000392823	12	RREQ479204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	160.74	0.00
01/28/2022	PO_POENC	0000392823	12	RREQ479204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	160.74	0.00
01/28/2022	PO_POENC	0000392823	12	RREQ479204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	12	RREQ479204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	-160.74	0.00
01/28/2022	PO_POENC	0000392823	12	RREQ479204	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		-149.18	0.00	0.00
01/28/2022	PO_POENC	0000392823	10	RREQ479204	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-79.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2022	PO_POENC	0000392823	10	RREQ479204	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-73.68
01/28/2022	PO_POENC	0000392823	11	RREQ479204	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392823	11	RREQ479204	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392823	11	RREQ479204	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392823	11	RREQ479204	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
01/28/2022	PO_POENC	0000392823	9	RREQ479204	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/28/2022	PO_POENC	0000392823	9	RREQ479204	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/28/2022	PO_POENC	0000392823	9	RREQ479204	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/28/2022	PO_POENC	0000392823	10	RREQ479204	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392823	10	RREQ479204	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392823	10	RREQ479204	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392823	8	RREQ479204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/28/2022	PO_POENC	0000392823	8	RREQ479204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/28/2022	PO_POENC	0000392823	8	RREQ479204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/28/2022	PO_POENC	0000392823	8	RREQ479204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/28/2022	PO_POENC	0000392823	9	RREQ479204	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/28/2022	PO_POENC	0000392823	9	RREQ479204	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
01/28/2022	PO_POENC	0000392823	7	RREQ479204	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/28/2022	PO_POENC	0000392823	7	RREQ479204	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/28/2022	PO_POENC	0000392823	7	RREQ479204	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/28/2022	PO_POENC	0000392823	7	RREQ479204	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/28/2022	PO_POENC	0000392823	7	RREQ479204	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
01/28/2022	PO_POENC	0000392823	8	RREQ479204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/28/2022	PO_POENC	0000392823	5	RREQ479204	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
01/28/2022	PO_POENC	0000392823	6	RREQ479204	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
01/28/2022	PO_POENC	0000392823	6	RREQ479204	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
01/28/2022	PO_POENC	0000392823	6	RREQ479204	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
01/28/2022	PO_POENC	0000392823	6	RREQ479204	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
01/28/2022	PO_POENC	0000392823	6	RREQ479204	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
01/28/2022	PO_POENC	0000392823	4	RREQ479204	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
01/28/2022	PO_POENC	0000392823	4	RREQ479204	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
01/28/2022	PO_POENC	0000392823	5	RREQ479204	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
01/28/2022	PO_POENC	0000392823	5	RREQ479204	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
01/28/2022	PO_POENC	0000392823	5	RREQ479204	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
01/28/2022	PO_POENC	0000392823	5	RREQ479204	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
01/28/2022	PO_POENC	0000392823	3	RREQ479204	WAXIE-001/#5 KEY-BAK		0.00		0.00
01/28/2022	PO_POENC	0000392823	3	RREQ479204	WAXIE-001/#5 KEY-BAK		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
01/28/2022	PO_POENC	0000392823	3	RREQ479204	WAXIE-001/#5 KEY-BAK				0.00	0.00	-9.54	0.00
01/28/2022	PO_POENC	0000392823	4	RREQ479204	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00	-51.40	0.00	0.00
01/28/2022	PO_POENC	0000392823	4	RREQ479204	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00	0.00	55.38	0.00
01/28/2022	PO_POENC	0000392823	4	RREQ479204	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO				0.00	0.00	55.38	0.00
01/28/2022	PO_POENC	0000392823	2	RREQ479204	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	47.32	0.00
01/28/2022	PO_POENC	0000392823	2	RREQ479204	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	0.00	0.00
01/28/2022	PO_POENC	0000392823	2	RREQ479204	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	-47.32	0.00
01/28/2022	PO_POENC	0000392823	2	RREQ479204	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	-43.92	0.00	0.00
01/28/2022	PO_POENC	0000392823	3	RREQ479204	WAXIE-001/#5 KEY-BAK				0.00	0.00	9.54	0.00
01/28/2022	PO_POENC	0000392823	3	RREQ479204	WAXIE-001/#5 KEY-BAK				0.00	0.00	9.54	0.00
02/04/2022	AP_VOUCHER	01222171	1	P0000392823	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	-205.91	0.00
02/04/2022	AP_VOUCHER	01222171	1	P0000392823	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00	0.00	0.00	205.91
02/04/2022	AP_VOUCHER	01222171	2	P0000392823	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	76.07
02/04/2022	AP_VOUCHER	01222171	2	P0000392823	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-76.07	0.00
02/04/2022	AP_VOUCHER	01222171	3	P0000392823	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00	0.00	55.38
02/04/2022	AP_VOUCHER	01222171	3	P0000392823	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA				0.00	0.00	-55.38	0.00
02/04/2022	AP_VOUCHER	01222171	13	P0000392823	WAXIE-001/#5 KEY-BAK				0.00	0.00	-9.54	0.00
02/04/2022	AP_VOUCHER	01222171	13	P0000392823	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	9.54
02/04/2022	AP_VOUCHER	01222171	14	P0000392823	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	0.00	10.47
02/04/2022	AP_VOUCHER	01222171	14	P0000392823	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00	-10.47	0.00
02/04/2022	AP_VOUCHER	01222171	10	P0000392823	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	160.74
02/04/2022	AP_VOUCHER	01222171	10	P0000392823	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-160.74	0.00
02/04/2022	AP_VOUCHER	01222171	11	P0000392823	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	79.39
02/04/2022	AP_VOUCHER	01222171	11	P0000392823	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-79.39	0.00
02/04/2022	AP_VOUCHER	01222171	12	P0000392823	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00	0.00	70.79
02/04/2022	AP_VOUCHER	01222171	12	P0000392823	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00	-70.79	0.00
02/04/2022	AP_VOUCHER	01222171	7	P0000392823	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00	58.79
02/04/2022	AP_VOUCHER	01222171	7	P0000392823	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-58.79	0.00
02/04/2022	AP_VOUCHER	01222171	8	P0000392823	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	0.00	10.47
02/04/2022	AP_VOUCHER	01222171	8	P0000392823	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-10.47	0.00
02/04/2022	AP_VOUCHER	01222171	9	P0000392823	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	488.26
02/04/2022	AP_VOUCHER	01222171	9	P0000392823	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-488.24	0.00
02/04/2022	AP_VOUCHER	01222171	4	P0000392823	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	0.00	111.28
02/04/2022	AP_VOUCHER	01222171	4	P0000392823	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00	-111.28	0.00
02/04/2022	AP_VOUCHER	01222171	5	P0000392823	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	0.00	47.32
02/04/2022	AP_VOUCHER	01222171	5	P0000392823	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	-47.32	0.00
02/04/2022	AP_VOUCHER	01222171	6	P0000392823	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM				0.00	0.00	0.00	71.63

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 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

Page No. 149  
Run Date 07/17/2022  
Run Time 20:07:20

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		
0127	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/04/2022	AP_VOUCHER	01222171	6	P0000392823	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-71.63	0.00
02/14/2022	AP_VOUCHER	01223572	1	P0000392823	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	87.60
02/14/2022	AP_VOUCHER	01223572	1	P0000392823	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-87.60	0.00
03/01/2022	REQ_PREENC	REQ482022	1		Waxie Sanitary Supply/126255/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	1		Waxie Sanitary Supply/126255/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	1		Waxie Sanitary Supply/126255/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	2		Waxie Sanitary Supply/126255/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	2		Waxie Sanitary Supply/126255/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	2		Waxie Sanitary Supply/126255/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	7		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	7		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	-453.12	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	6		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00	15.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	6		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00	15.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	6		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	6		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00	-15.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	7		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	453.12	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	7		Waxie Sanitary Supply/126255/FOLEX SPOTTER-QUARTS		0.00	453.12	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	4		Waxie Sanitary Supply/126255/#9 KEY-BAK		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	4		Waxie Sanitary Supply/126255/#9 KEY-BAK		0.00	-34.40	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	5		Waxie Sanitary Supply/126255/WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	5		Waxie Sanitary Supply/126255/WIN 5300 PAPER FILTER		0.00	88.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	5		Waxie Sanitary Supply/126255/WIN 5300 PAPER FILTER		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	5		Waxie Sanitary Supply/126255/WIN 5300 PAPER FILTER		0.00	-88.75	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	3		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	98.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	3		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	98.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	3		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	3		Waxie Sanitary Supply/126255/BRUTE 32 GL ROUND CON		0.00	-98.52	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	4		Waxie Sanitary Supply/126255/#9 KEY-BAK		0.00	34.40	0.00	0.00
03/01/2022	REQ_PREENC	REQ482022	4		Waxie Sanitary Supply/126255/#9 KEY-BAK		0.00	34.40	0.00	0.00
03/16/2022	PO_POENC	0000395281	1	RREQ482022	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	1	RREQ482022	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	1	RREQ482022	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	1	RREQ482022	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	1	RREQ482022	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	7	RREQ482022	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-488.24	0.00
03/16/2022	PO_POENC	0000395281	6	RREQ482022	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
 Run Date 07/17/2022  
 Run Time 20:07:20

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						
0127	00031	00	4302	8100	0000	01000	7003	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/16/2022	PO_POENC	0000395281	6	RREQ482022	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	-16.97	0.00	0.00
03/16/2022	PO_POENC	0000395281	7	RREQ482022	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	-453.12	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	7	RREQ482022	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	488.24	0.00	0.00
03/16/2022	PO_POENC	0000395281	7	RREQ482022	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	488.24	0.00	0.00
03/16/2022	PO_POENC	0000395281	7	RREQ482022	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	5	RREQ482022	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	5	RREQ482022	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	-95.63	0.00	0.00
03/16/2022	PO_POENC	0000395281	5	RREQ482022	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	-88.75	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	6	RREQ482022	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	-15.75	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	6	RREQ482022	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	16.97	0.00	0.00
03/16/2022	PO_POENC	0000395281	6	RREQ482022	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	16.97	0.00	0.00
03/16/2022	PO_POENC	0000395281	4	RREQ482022	WAXIE-001/#9 KEY-BAK					0.00	0.00	37.07	0.00	0.00
03/16/2022	PO_POENC	0000395281	4	RREQ482022	WAXIE-001/#9 KEY-BAK					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	4	RREQ482022	WAXIE-001/#9 KEY-BAK					0.00	0.00	-37.07	0.00	0.00
03/16/2022	PO_POENC	0000395281	4	RREQ482022	WAXIE-001/#9 KEY-BAK					0.00	-34.40	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	5	RREQ482022	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	95.63	0.00	0.00
03/16/2022	PO_POENC	0000395281	5	RREQ482022	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS					0.00	0.00	95.63	0.00	0.00
03/16/2022	PO_POENC	0000395281	3	RREQ482022	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS					0.00	-98.52	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	3	RREQ482022	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS					0.00	0.00	106.16	0.00	0.00
03/16/2022	PO_POENC	0000395281	3	RREQ482022	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS					0.00	0.00	106.16	0.00	0.00
03/16/2022	PO_POENC	0000395281	3	RREQ482022	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS					0.00	0.00	-0.01	0.00	0.00
03/16/2022	PO_POENC	0000395281	3	RREQ482022	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS					0.00	0.00	-106.16	0.00	0.00
03/16/2022	PO_POENC	0000395281	4	RREQ482022	WAXIE-001/#9 KEY-BAK					0.00	0.00	37.07	0.00	0.00
03/16/2022	PO_POENC	0000395281	2	RREQ482022	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	2	RREQ482022	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	2	RREQ482022	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	2	RREQ482022	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395281	2	RREQ482022	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL					0.00	0.00	0.00	0.00	0.00
03/22/2022	AP_VOUCHER	01229066	1	P0000395281	WAXIE-001/#9 KEY-BAK					0.00	0.00	0.00	0.00	37.07
03/22/2022	AP_VOUCHER	01229066	1	P0000395281	WAXIE-001/#9 KEY-BAK					0.00	0.00	-37.07	0.00	0.00
03/22/2022	AP_VOUCHER	01229066	2	P0000395281	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	0.00	0.00	16.97
03/22/2022	AP_VOUCHER	01229066	2	P0000395281	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	-16.97	0.00	0.00
03/24/2022	AP_VOUCHER	01229469	1	P0000395281	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	0.00	0.00	488.24
03/24/2022	AP_VOUCHER	01229469	1	P0000395281	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	-488.24	0.00	0.00
03/25/2022	AP_VOUCHER	01229662	1	P0000395281	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	0.00	0.00	95.63
03/25/2022	AP_VOUCHER	01229662	1	P0000395281	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	-95.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/25/2022	AP_VOUCHER	01229662	2	P0000395281	WAXIE-001/BRUTE	32	GL ROUND CONTAINERGRA		0.00	0.00	0.00	106.15	
03/25/2022	AP_VOUCHER	01229662	2	P0000395281	WAXIE-001/BRUTE	32	GL ROUND CONTAINERGRA		0.00	0.00	-106.15	0.00	
Number of Transactions 440						Totals			1,331.13	6,080.00	0.00	0.00	4,748.87
Number of Transactions 440						Account	Totals 4000s		1,331.13	6,080.00	0.00	0.00	4,748.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	900		07/01/2021/Load	2022	Preliminary 25% Budget for ac		480.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	812		07/01/2021/Remove	2022	Preliminary 25% Budget for		-480.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	904		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,920.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	1		Waxie Sanitary Supply/126255/Scott	02000	White Rol		0.00	302.52	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	1		Waxie Sanitary Supply/126255/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	2		Waxie Sanitary Supply/126255/Scott	07006	2ply Core		0.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	2		Waxie Sanitary Supply/126255/Scott	07006	2ply Core		0.00	188.64	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	3		Waxie Sanitary Supply/126255/Scott	Luxury	Foam Ski		0.00	0.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470314	3		Waxie Sanitary Supply/126255/Scott	Luxury	Foam Ski		0.00	390.00	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772	RREQ470314	Scott 02000 White R		0.00	-302.52	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008772	28149		000000000000008772	RREQ470314	Scott 02000 White R		0.00	0.00	0.00	325.97	
09/07/2021	CM_TRNXTN	0000008773	28149		000000000000008773	RREQ470314	Scott 07006 2ply Co		0.00	-188.64	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008773	28149		000000000000008773	RREQ470314	Scott 07006 2ply Co		0.00	0.00	0.00	227.73	
09/07/2021	CM_TRNXTN	0000008774	28149		000000000000008774	RREQ470314	Scott Luxury Foam S		0.00	-390.00	0.00	0.00	
09/07/2021	CM_TRNXTN	0000008774	28149		000000000000008774	RREQ470314	Scott Luxury Foam S		0.00	0.00	0.00	428.85	
11/15/2021	REQ_PREENC	REQ475806	1		Waxie Sanitary Supply/126255/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00	
11/15/2021	REQ_PREENC	REQ475806	1		Waxie Sanitary Supply/126255/Waxie	33x39	1.3 Mil B		0.00	-4.79	0.00	0.00	
11/16/2021	CM_TRNXTN	0000008775	28453		000000000000008775	RREQ475806	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.21	
11/16/2021	CM_TRNXTN	0000008775	28453		000000000000008775	RREQ475806	Waxie 33x39 1.3 Mil		0.00	-285.21	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476518	1		Waxie Sanitary Supply/126255/Scott	02000	White Rol		0.00	453.78	0.00	0.00	
11/30/2021	REQ_PREENC	REQ476518	1		Waxie Sanitary Supply/126255/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
12/01/2021	CM_TRNXTN	0000008772	28492		000000000000008772	RREQ476518	Scott 02000 White R		0.00	0.00	0.00	488.95	
12/01/2021	CM_TRNXTN	0000008772	28492		000000000000008772	RREQ476518	Scott 02000 White R		0.00	-453.78	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479202	1		Waxie Sanitary Supply/126255/Scott	Luxury	Foam Ski		0.00	468.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479202	1		Waxie Sanitary Supply/126255/Scott	Luxury	Foam Ski		0.00	468.00	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								
0127	00031	00	5717	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
01/21/2022	REQ_PREENC	REQ479202	1		Waxie Sanitary Supply/126255/Scott					0.00		0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	1		Waxie Sanitary Supply/126255/Scott					0.00	-468.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	2		Waxie Sanitary Supply/126255/Scott					0.00	378.15	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	2		Waxie Sanitary Supply/126255/Scott					0.00	378.15	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	2		Waxie Sanitary Supply/126255/Scott					0.00	0.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	2		Waxie Sanitary Supply/126255/Scott					0.00	-378.15	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	3		Waxie Sanitary Supply/126255/Scott					0.00	377.28	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	3		Waxie Sanitary Supply/126255/Scott					0.00	377.28	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	3		Waxie Sanitary Supply/126255/Scott					0.00	0.00	0.00	0.00	0.00		
01/21/2022	REQ_PREENC	REQ479202	3		Waxie Sanitary Supply/126255/Scott					0.00	-377.28	0.00	0.00	0.00		
02/02/2022	CM_TRNXTN	0000008772	28687		000000000000008772	RREQ479202	Scott	02000	White R	0.00	0.00	0.00	0.00	407.46		
02/02/2022	CM_TRNXTN	0000008772	28687		000000000000008772	RREQ479202	Scott	02000	White R	0.00	-378.15	0.00	0.00	0.00		
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479202	Scott	07006	2ply Co	0.00	0.00	0.00	0.00	411.04		
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479202	Scott	07006	2ply Co	0.00	-377.28	0.00	0.00	0.00		
02/02/2022	CM_TRNXTN	0000008774	28687		000000000000008774	RREQ479202	Scott		Luxury Foam S	0.00	0.00	0.00	0.00	507.15		
02/02/2022	CM_TRNXTN	0000008774	28687		000000000000008774	RREQ479202	Scott		Luxury Foam S	0.00	-468.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483778	4		/Scott Luxury Foam Skin Cleanser				6/1L	0.00	159.20	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483778	4		/Scott Luxury Foam Skin Cleanser				6/1L	0.00	159.20	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483778	4		/Scott Luxury Foam Skin Cleanser				6/1L	0.00	0.00	0.00	0.00	0.00		
03/17/2022	REQ_PREENC	REQ483778	4		/Scott Luxury Foam Skin Cleanser				6/1L	0.00	-159.20	0.00	0.00	0.00		
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483778	Scott		Luxury Foam S	0.00	0.00	0.00	0.00	169.05		
03/23/2022	CM_TRNXTN	0000008774	28885		000000000000008774	RREQ483778	Scott		Luxury Foam S	0.00	-159.20	0.00	0.00	0.00		
07/08/2022	GL_BD_JRNL	0000488066	14		06/30/2022/Transfer of appropriations to various s					10.00	0.00	0.00	0.00	0.00		
Number of Transactions 48										Totals	-1,321.41	1,930.00	0.00	0.00	3,251.41	
Number of Transactions 48										Account	Totals 5000s	-1,321.41	1,930.00	0.00	0.00	3,251.41
Number of Transactions 488										Resource	Totals 00031	9.72	8,010.00	0.00	0.00	8,000.28
0127	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
07/28/2021	GL_BD_JRNL	0000468714	933		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	00033	00	2253	8100	0000	01000	7003	2022		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
07/29/2021	GL_JOURNAL	PAY0468710	2947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	1,250.40	
08/06/2021	GL_JOURNAL	PAY0469353	404	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	0.00	125.04	
09/09/2021	GL_JOURNAL	PAY0470939	801	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.00	250.08	
09/30/2021	GL_JOURNAL	PAY0471927	5724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	390.24	
10/07/2021	GL_JOURNAL	PAY0472314	1541	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	1,040.64	
10/28/2021	GL_JOURNAL	PAY0473405	5714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	1,430.88	
11/08/2021	GL_JOURNAL	PAY0474170	1673	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	650.40	
12/29/2021	GL_JOURNAL	PAY0476618	6077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	130.08	
01/06/2022	GL_JOURNAL	PAY0476887	666	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	650.40	
01/12/2022	GL_JOURNAL	SAL0477173	11006	16902379	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-125.04	
01/12/2022	GL_JOURNAL	SAL0477173	3822	5353119	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	11014	16904593	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	11018	16905276	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-910.56	
01/12/2022	GL_JOURNAL	SAL0477173	11010	16903481	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-250.08	
01/12/2022	GL_JOURNAL	SAL0477173	11002	16901907	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	3480	5351198	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3772	5290622	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11026	16907670	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	11022	16907132	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1,430.88	
02/25/2022	GL_JOURNAL	PAY0479669	6034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	260.16	
06/08/2022	GL_JOURNAL	PAY0486143	1789	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	130.08	
06/29/2022	GL_JOURNAL	PAY0487423	6115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	390.24	
Number of Transactions 23										Totals	-780.48	0.00	0.00	0.00	780.48

Number of Transactions 23										Account	Totals 2000s	-780.48	0.00	0.00	0.00	780.48
---------------------------	--	--	--	--	--	--	--	--	--	---------	--------------	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00033	00	3302	8100	0000	01000	7003	2022		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
07/28/2021	GL_BD_JRNL	0000468714	934							0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9675	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	95.67
08/06/2021	GL_JOURNAL	PAY0469353	1358	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	0.00	9.56
09/09/2021	GL_JOURNAL	PAY0470939	2625	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.00	19.14
09/30/2021	GL_JOURNAL	PAY0471927	17003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	29.86

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. 154  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4602	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	79.61			
10/28/2021	GL_JOURNAL	PAY0473405	16590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	109.47			
11/08/2021	GL_JOURNAL	PAY0474170	5038	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	49.75			
12/29/2021	GL_JOURNAL	PAY0476618	17464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.95			
01/06/2022	GL_JOURNAL	PAY0476887	2026	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	49.76			
01/12/2022	GL_JOURNAL	SAL0477173	11023	16907132	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-88.72			
01/12/2022	GL_JOURNAL	SAL0477173	11024	16907132	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-20.75			
01/12/2022	GL_JOURNAL	SAL0477173	11027	16907670	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.32			
01/12/2022	GL_JOURNAL	SAL0477173	11028	16907670	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43			
01/12/2022	GL_JOURNAL	SAL0477173	3778	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	3486	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06			
01/12/2022	GL_JOURNAL	SAL0477173	3487	5351198	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	11003	16901907	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53			
01/12/2022	GL_JOURNAL	SAL0477173	11004	16901907	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.14			
01/12/2022	GL_JOURNAL	SAL0477173	11011	16903481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-15.51			
01/12/2022	GL_JOURNAL	SAL0477173	11012	16903481	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.63			
01/12/2022	GL_JOURNAL	SAL0477173	11007	16902379	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.75			
01/12/2022	GL_JOURNAL	SAL0477173	11008	16902379	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.81			
01/12/2022	GL_JOURNAL	SAL0477173	11015	16904593	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20			
01/12/2022	GL_JOURNAL	SAL0477173	11016	16904593	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66			
01/12/2022	GL_JOURNAL	SAL0477173	3824	5353119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-40.33			
01/12/2022	GL_JOURNAL	SAL0477173	3825	5353119	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.43			
01/12/2022	GL_JOURNAL	SAL0477173	3779	5290622	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	11019	16905276	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-56.45			
01/12/2022	GL_JOURNAL	SAL0477173	11020	16905276	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-13.20			
02/25/2022	GL_JOURNAL	PAY0479669	17606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.90			
06/08/2022	GL_JOURNAL	PAY0486143	5271	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	9.96			
06/29/2022	GL_JOURNAL	PAY0487423	18197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	29.86			
Number of Transactions 33						Totals		-59.72	0.00	0.00	0.00	59.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	935	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13131	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.63

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

Page No. 155  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_JOURNAL	PAY0469353	1930	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.06	
09/09/2021	GL_JOURNAL	PAY0470939	3796	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.65	
10/07/2021	GL_JOURNAL	PAY0472314	6593	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.20	
10/28/2021	GL_JOURNAL	PAY0473405	35413	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.16	
11/08/2021	GL_JOURNAL	PAY0474170	7235	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.25	
12/29/2021	GL_JOURNAL	PAY0476618	36835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.65	
01/06/2022	GL_JOURNAL	PAY0476887	2948	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.25	
01/12/2022	GL_JOURNAL	SAL0477173	11021	16905276	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-4.55	
01/12/2022	GL_JOURNAL	SAL0477173	3784	5290622	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	3828	5353119	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	11017	16904593	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-11.65	
01/12/2022	GL_JOURNAL	SAL0477173	11009	16902379	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.06	
01/12/2022	GL_JOURNAL	SAL0477173	11005	16901907	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.63	
01/12/2022	GL_JOURNAL	SAL0477173	3492	5351198	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11029	16907670	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	11013	16903481	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.13	
01/12/2022	GL_JOURNAL	SAL0477173	11025	16907132	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.16	
02/25/2022	GL_JOURNAL	PAY0479669	37293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.30	
06/08/2022	GL_JOURNAL	PAY0486143	7505	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.65	
06/29/2022	GL_JOURNAL	PAY0487423	38371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 23						Totals		-3.90	0.00	0.00	0.00	3.90

<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>			
0127	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1208		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2925	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3.45
08/06/2021	GL_JOURNAL	PWC0469381	2926	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	3294	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.90
10/08/2021	GL_JOURNAL	PWC0472326	5713	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.77
10/08/2021	GL_JOURNAL	PWC0472326	5714	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.72
11/08/2021	GL_JOURNAL	PWC0474182	30307	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.95
11/08/2021	GL_JOURNAL	PWC0474182	30308	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	39.49
01/06/2022	GL_JOURNAL	PWC0476893	5240	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
01/06/2022	GL_JOURNAL	PWC0476893	5241	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	17.95			
01/12/2022	GL_JOURNAL	SAL0477173	5494	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-163.33			
03/08/2022	GL_JOURNAL	PWC0480053	8038	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.18			
06/08/2022	GL_JOURNAL	PWC0486184	4000	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	5948	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	10.77			
Number of Transactions 14							Totals	-21.54	0.00	0.00	0.00	21.54	
Number of Transactions 70							Account	Totals 3000s	-85.16	0.00	0.00	0.00	85.16
Number of Transactions 93							Resource	Totals 00033	-865.64	0.00	0.00	0.00	865.64
<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>					
0127	00091	00	2280	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly													
09/28/2021	GL_BD_JRNL	0000471874	17		09/28/2021/Transfer of appropriations for multiple		505.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	505.00	505.00	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>					
0127	00091	00	3202	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/28/2021	GL_BD_JRNL	0000471874	18		09/28/2021/Transfer of appropriations for multiple		116.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	00091	00	3302	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00091	00	3302	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified														
09/28/2021	GL_BD_JRNL	0000471874	19		09/28/2021/Transfer of appropriations for multiple					39.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	00091	00	3602	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
09/28/2021	GL_BD_JRNL	0000471874	20		09/28/2021/Transfer of appropriations for multiple					12.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00091	672.00	672.00	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>						
	0127	00098	00	2101	1110	5770	01000	4262	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
09/15/2021	GL_BD_JRNL	0000471297	717		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6129	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6130	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6129	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6130	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6131	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6132	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,860.22	
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>						
	0127	00098	00	2101	1130	5770	01000	4262	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	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	718						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6133	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,237.50			
09/15/2021	GL_JOURNAL	SAL0471276	6134	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6133	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-1,237.50			
09/15/2021	GL_JOURNAL	SAL0471276	6134	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		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					
0127	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	719						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6135	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										2,376.00			
09/15/2021	GL_JOURNAL	SAL0471276	6136	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6135	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-2,376.00			
09/15/2021	GL_JOURNAL	SAL0471276	6136	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		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					
0127	00098	00	2112	1110	5750	01000	4210	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	720						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6137	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6137	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-1,980.00			
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	721						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6138	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										693.00			
09/15/2021	GL_JOURNAL	SAL0471276	6139	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,188.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 07/17/2022  
Run Time 20:07:20

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								
0127	00098	00	2236	3140	0000	01000	3402	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS																
09/15/2021	GL_JOURNAL	SAL0471276	6138	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-693.00			
09/15/2021	GL_JOURNAL	SAL0471276	6139	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,188.00			
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00		
0127	00098	00	2401	2700	0000	01000	3405	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS																
09/15/2021	GL_BD_JRNL	0000471297	722		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	3,762.00			
09/15/2021	GL_JOURNAL	SAL0471276	6141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	990.00			
09/15/2021	GL_JOURNAL	SAL0471276	6142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	3,960.00			
09/15/2021	GL_JOURNAL	SAL0471276	6140	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-3,762.00			
09/15/2021	GL_JOURNAL	SAL0471276	6141	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-990.00			
09/15/2021	GL_JOURNAL	SAL0471276	6142	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-3,960.00			
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 34										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0127	00098	00	3302	1110	5750	01000	4210	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																
09/15/2021	GL_BD_JRNL	0000471297	723		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8282	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	8282	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 3									Totals	0.00	0.00	0.00	0.00	0.00		
0127	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	724		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8280	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	181.77
09/15/2021	GL_JOURNAL	SAL0471276	8281	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8280	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-181.77
09/15/2021	GL_JOURNAL	SAL0471276	8281	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	725		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8274	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8275	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8276	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8274	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8275	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8276	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31
Number of Transactions 9								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	726		09/14/2021/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8278	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00

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



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		
0127	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	727							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									287.79	
09/15/2021	GL_JOURNAL	SAL0471276	8286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									302.94	
09/15/2021	GL_JOURNAL	SAL0471276	8285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-287.79	
09/15/2021	GL_JOURNAL	SAL0471276	8286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-302.94	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	728							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									53.01	
09/15/2021	GL_JOURNAL	SAL0471276	8284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-90.88	
09/15/2021	GL_JOURNAL	SAL0471276	8283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-53.01	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00098	00	3502	1110	5750	01000	4210	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	729							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
									-1.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	730							
				09/14/2021	Open zero dollar strings./					
							0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.19	
09/15/2021	GL_JOURNAL	SAL0471276	10426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.19	
09/15/2021	GL_JOURNAL	SAL0471276	10426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.98	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	731	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.92	
09/15/2021	GL_JOURNAL	SAL0471276	10420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.92	
09/15/2021	GL_JOURNAL	SAL0471276	10421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.92	
09/15/2021	GL_JOURNAL	SAL0471276	10421	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.92	
09/15/2021	GL_JOURNAL	SAL0471276	10419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.92	
09/15/2021	GL_JOURNAL	SAL0471276	10420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.92	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	732	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.61	
09/15/2021	GL_JOURNAL	SAL0471276	10424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.61	
09/15/2021	GL_JOURNAL	SAL0471276	10424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.98	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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				
0127	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	733									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10430	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10431	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10430	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10431	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	734									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00098	00	3602	1110	5750	01000	4210	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	735									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	736									
				09/14/2021	Open zero dollar strings./							
							0.00		0.00			

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0127	00098	00		3602	1110 5750 01000 4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276		12569 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	65.58
09/15/2021	GL_JOURNAL	SAL0471276		12570 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276		12569 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-65.58
09/15/2021	GL_JOURNAL	SAL0471276		12570 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00098	00	3602	1110	5770	01000	4262	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified				
09/15/2021	GL_BD_JRNL	0000471297	737	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12563 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276		12564 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276		12565 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276		12566 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276		12563 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276		12564 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-51.34
09/15/2021	GL_JOURNAL	SAL0471276		12565 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276		12566 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-51.34
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	738	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12567 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	34.16
09/15/2021	GL_JOURNAL	SAL0471276		12568 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276		12567 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-34.16
09/15/2021	GL_JOURNAL	SAL0471276		12568 Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi			0.00	0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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. 165  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	739		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12576	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12574	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	103.83
09/15/2021	GL_JOURNAL	SAL0471276	12574	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-103.83
09/15/2021	GL_JOURNAL	SAL0471276	12575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12576	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-109.30
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	740		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	19.13
09/15/2021	GL_JOURNAL	SAL0471276	12573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	32.79
09/15/2021	GL_JOURNAL	SAL0471276	12572	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-19.13
09/15/2021	GL_JOURNAL	SAL0471276	12573	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-32.79
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Number of Transactions 102				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00
Number of Transactions 136				Resource	Totals 00098				0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	05100	00	9740	0000	0000	01000	0000	2022				
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance												
04/20/2022	GL_BD_JRNL	0000482506	613		04/20/2022/Transfer of appropriations to allocate					146.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	613		04/20/2022/Transfer of appropriations to transfer					-146.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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

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. 166  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	05100	00	9780	0000	0000	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
04/20/2022	GL_BD_JRNL	0000482520	1230		04/20/2022/Transfer of appropriations to transfer					146.00	0.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	166		05/31/2022/Transfer of appropriations for Resource					146.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	292.00	292.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 9000s	292.00	292.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 05100	292.00	292.00	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>						
	0127	06100	00	2451	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly														
07/12/2022	GL_BD_JRNL	0000488287	1		06/30/2022/Create new account strings with zero do					0.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	0000488285	19	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	2,512.13		
Number of Transactions 2									Totals	-2,512.13	0.00	0.00	0.00	2,512.13	
Number of Transactions 2									Account	Totals 2000s	-2,512.13	0.00	0.00	0.00	2,512.13
	<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>						
	0127	06100	00	3202	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions														
07/12/2022	GL_BD_JRNL	0000488287	2		06/30/2022/Create new account strings with zero do					0.00	0.00	0.00	0.00		
07/12/2022	GL_JOURNAL	0000488285	20	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	41.26		
Number of Transactions 2									Totals	-41.26	0.00	0.00	0.00	41.26	
	<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>						
	0127	06100	00	3302	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
07/12/2022	GL_BD_JRNL	0000488287	3		06/30/2022/Create new account strings with zero do					0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	06100	00	3302	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified													
07/12/2022	GL_JOURNAL	0000488285	21	No Jrnl Ref	06/30/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	192.18			
Number of Transactions 2							Totals	-192.18	0.00	0.00	0.00	192.18	
<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>					
0127	06100	00	3502	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
07/12/2022	GL_BD_JRNL	0000488287	4		06/30/2022/Create new account strings with zero do		0.00	0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	0000488285	22	No Jrnl Ref	06/30/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	10.49			
Number of Transactions 2							Totals	-10.49	0.00	0.00	0.00	10.49	
<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>					
0127	06100	00	3602	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
07/12/2022	GL_BD_JRNL	0000488287	5		06/30/2022/Create new account strings with zero do		0.00	0.00	0.00	0.00			
07/12/2022	GL_JOURNAL	0000488285	23	No Jrnl Ref	06/30/2022/Transfer hourly charges from	GEER Learn	0.00	0.00	0.00	69.33			
Number of Transactions 2							Totals	-69.33	0.00	0.00	0.00	69.33	
Number of Transactions 8							Account	Totals 3000s	-313.26	0.00	0.00	0.00	313.26
<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>					
0127	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	44		11/08/2021/Transfer of appropriations of allocatin		5,499.00	0.00	0.00	0.00			
07/17/2022	GL_JOURNAL	0000488736	3	PAYPAL	06/30/2022/Transfer the overage from Discretionary		0.00	0.00	0.00	804.79			
Number of Transactions 2							Totals	4,694.21	5,499.00	0.00	0.00	804.79	
Number of Transactions 2							Account	Totals 4000s	4,694.21	5,499.00	0.00	0.00	804.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 12									Resource	Totals 06100	1,868.82	5,499.00	0.00	0.00	3,630.18
<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>							
0127	09800	00	1309	2700	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1650						19,660.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
10/28/2021	GL_JOURNAL	PAY0473405	3272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
11/24/2021	GL_JOURNAL	PAY0475232	3377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
12/29/2021	GL_JOURNAL	PAY0476618	3469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
01/28/2022	GL_JOURNAL	PAY0477988	3352	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
02/25/2022	GL_JOURNAL	PAY0479669	3478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
03/29/2022	GL_JOURNAL	PAY0481163	3373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
04/27/2022	GL_JOURNAL	PAY0482994	3430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,616.25		
05/05/2022	GL_JOURNAL	SAL0483553	12	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-20,930.00		
05/05/2022	GL_JOURNAL	SAL0483553	133	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	17,441.62		
05/26/2022	GL_JOURNAL	PAY0485217	3458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,180.20		
06/29/2022	GL_JOURNAL	PAY0487423	3488	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-545.05		
Number of Transactions 13									Totals	583.23	19,660.00	0.00	0.00	19,076.77	
Number of Transactions 13									Account	Totals 1000s	583.23	19,660.00	0.00	0.00	19,076.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	09800	00	3101	2700	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3301						3,130.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	442.66		
10/28/2021	GL_JOURNAL	PAY0473405	8101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	442.66		
11/24/2021	GL_JOURNAL	PAY0475232	8332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	442.66		
12/29/2021	GL_JOURNAL	PAY0476618	8538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	442.66		
01/28/2022	GL_JOURNAL	PAY0477988	8207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	442.66		
02/25/2022	GL_JOURNAL	PAY0479669	8434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	442.66		
<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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	09800	00	3101	2700	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	442.66	
04/27/2022	GL_JOURNAL	PAY0482994	8527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	442.66	
05/05/2022	GL_JOURNAL	SAL0483553	135	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	2,951.12	
05/05/2022	GL_JOURNAL	SAL0483553	14	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-3,541.36	
05/26/2022	GL_JOURNAL	PAY0485217	8385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	368.89	
06/29/2022	GL_JOURNAL	PAY0487423	8643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-92.22	
Number of Transactions 13									Totals	-97.71	3,130.00	0.00	0.00	3,227.71

	<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>					
	0127	09800	00	3301	2700	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3302		07/01/2021/Load	2021-22 Board-Approved	Original Bu		285.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.96	
10/28/2021	GL_JOURNAL	PAY0473405	13573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	38.03	
11/24/2021	GL_JOURNAL	PAY0475232	13921	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	37.97	
12/29/2021	GL_JOURNAL	PAY0476618	14264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	37.96	
01/28/2022	GL_JOURNAL	PAY0477988	13828	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.96	
02/25/2022	GL_JOURNAL	PAY0479669	14285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	37.96	
03/29/2022	GL_JOURNAL	PAY0481163	14404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	37.96	
04/27/2022	GL_JOURNAL	PAY0482994	14513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	37.96	
05/05/2022	GL_JOURNAL	SAL0483553	13	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	-303.49	
05/05/2022	GL_JOURNAL	SAL0483553	134	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	0.00	252.90	
05/26/2022	GL_JOURNAL	PAY0485217	14368	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.64	
06/29/2022	GL_JOURNAL	PAY0487423	14757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	-7.91	
Number of Transactions 13									Totals	8.10	285.00	0.00	0.00	276.90

	<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>				
	0127	09800	00	3421	2700	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3303		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	19357	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.00
11/24/2021	GL_JOURNAL	PAY0475232	19847	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.00

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

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. 170  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	09800	00	3421	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	20353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.00		
01/28/2022	GL_JOURNAL	PAY0477988	19715	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	20440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.00		
03/29/2022	GL_JOURNAL	PAY0481163	20637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.00		
04/27/2022	GL_JOURNAL	PAY0482994	20821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.00		
05/05/2022	GL_JOURNAL	SAL0483553	140	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	19	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-16.00		
05/26/2022	GL_JOURNAL	PAY0485217	20593	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1.66		
06/29/2022	GL_JOURNAL	PAY0487423	21136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	-0.42		
Number of Transactions 13									Totals	5.45	20.00	0.00	0.00	14.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3441	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3304		07/01/2021/Load	2021-22 Board-Approved	Original Bu		175.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.96		
10/28/2021	GL_JOURNAL	PAY0473405	23647	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	18.96		
11/24/2021	GL_JOURNAL	PAY0475232	24166	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	18.96		
12/29/2021	GL_JOURNAL	PAY0476618	24716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	18.96		
01/28/2022	GL_JOURNAL	PAY0477988	24123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	18.96		
02/25/2022	GL_JOURNAL	PAY0479669	24874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	18.96		
03/29/2022	GL_JOURNAL	PAY0481163	25107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	18.96		
04/27/2022	GL_JOURNAL	PAY0482994	25315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	18.96		
05/05/2022	GL_JOURNAL	SAL0483553	18	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	139	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	126.44		
05/26/2022	GL_JOURNAL	PAY0485217	25093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15.80		
06/29/2022	GL_JOURNAL	PAY0487423	25651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	-3.95		
Number of Transactions 13									Totals	36.71	175.00	0.00	0.00	138.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3461	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3305		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,842.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3461	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	467.66	
10/28/2021	GL_JOURNAL	PAY0473405	27932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	467.66	
11/24/2021	GL_JOURNAL	PAY0475232	28481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	467.66	
12/29/2021	GL_JOURNAL	PAY0476618	29075	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	467.66	
01/28/2022	GL_JOURNAL	PAY0477988	28527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	473.16	
02/25/2022	GL_JOURNAL	PAY0479669	29303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	473.16	
03/29/2022	GL_JOURNAL	PAY0481163	29574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	473.16	
04/27/2022	GL_JOURNAL	PAY0482994	29805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	473.16	
05/05/2022	GL_JOURNAL	SAL0483553	21	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-3,763.28	
05/05/2022	GL_JOURNAL	SAL0483553	142	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	3,136.04	
05/26/2022	GL_JOURNAL	PAY0485217	29590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	394.29	
06/29/2022	GL_JOURNAL	PAY0487423	30163	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-98.57	
Number of Transactions 13						Totals		410.24	3,842.00	0.00	0.00	3,431.76

<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>				
0127	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3306		07/01/2021/Load	2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.47	
10/28/2021	GL_JOURNAL	PAY0473405	32390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08	
11/24/2021	GL_JOURNAL	PAY0475232	32991	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.08	
12/29/2021	GL_JOURNAL	PAY0476618	33631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.08	
01/28/2022	GL_JOURNAL	PAY0477988	33123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.28	
02/25/2022	GL_JOURNAL	PAY0479669	33969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.08	
03/29/2022	GL_JOURNAL	PAY0481163	34284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.09	
04/27/2022	GL_JOURNAL	PAY0482994	34539	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.08	
05/05/2022	GL_JOURNAL	SAL0483553	136	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	15	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-104.65	
05/26/2022	GL_JOURNAL	PAY0485217	34328	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.90	
06/29/2022	GL_JOURNAL	PAY0487423	34925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-2.73	
Number of Transactions 13						Totals		-80.97	10.00	0.00	0.00	90.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3601	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3307									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			470.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1080	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	11409	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1115	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	965	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1246	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17470	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	4238	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19671	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	16	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	137	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19061	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1054	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	-56.53	470.00	0.00	0.00	526.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3701	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3308									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			118.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9716	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12912	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	601	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	609	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	625	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	3802	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	615	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5454	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	17	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
05/05/2022	GL_JOURNAL	SAL0483553	138	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	6650	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	181	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	3.33	118.00	0.00	0.00	114.67

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

Page No. 173  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	09800	00	3985	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3309										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.93		
10/28/2021	GL_JOURNAL	PAY0473405	38217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.93		
11/24/2021	GL_JOURNAL	PAY0475232	38959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.93		
12/29/2021	GL_JOURNAL	PAY0476618	39764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.93		
01/28/2022	GL_JOURNAL	PAY0477988	39046	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.93		
02/25/2022	GL_JOURNAL	PAY0479669	40163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.93		
03/29/2022	GL_JOURNAL	PAY0481163	40555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.93		
04/27/2022	GL_JOURNAL	PAY0482994	40888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.93		
05/05/2022	GL_JOURNAL	SAL0483553	20	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-31.40		
05/05/2022	GL_JOURNAL	SAL0483553	141	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	26.16		
05/26/2022	GL_JOURNAL	PAY0485217	40599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.27		
06/29/2022	GL_JOURNAL	PAY0487423	41356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-0.95		
Number of Transactions 13							Totals	0.48	29.00	0.00	0.00	28.52	
Number of Transactions 117							Account	Totals 3000s	229.10	8,079.00	0.00	0.00	7,849.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	901										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac		1,238.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	813										
				07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,238.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	905										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,951.00	0.00	0.00	0.00		
07/01/2022	GL_JOURNAL	0000487713	35	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	140.68		
07/01/2022	GL_JOURNAL	0000487713	36	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	267.18		
07/01/2022	GL_JOURNAL	0000487713	37	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	78.36		
07/01/2022	GL_JOURNAL	0000487713	38	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	33.23		
07/01/2022	GL_JOURNAL	0000487713	39	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	43.26		
07/01/2022	GL_JOURNAL	0000487713	40	P0385917	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	23.81		
07/01/2022	GL_JOURNAL	0000487713	59	P0386563	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	214.12		
07/01/2022	GL_JOURNAL	0000487713	60	P0386563	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	200.16		
07/01/2022	GL_JOURNAL	0000487713	61	P0386563	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	181.02		
07/01/2022	GL_JOURNAL	0000487713	62	P0386563	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	74.48		
07/01/2022	GL_JOURNAL	0000487713	63	P0386563	06/30/2022/Transfer	supply charges from Discretion		0.00	0.00	0.00	110.42		

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

Page No. 174  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2022	GL_JOURNAL	0000487713	64	P0386563	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	15.90	
07/01/2022	GL_JOURNAL	0000487713	53	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	265.37	
07/01/2022	GL_JOURNAL	0000487713	54	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	9.96	
07/01/2022	GL_JOURNAL	0000487713	55	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	107.36	
07/01/2022	GL_JOURNAL	0000487713	56	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	234.98	
07/01/2022	GL_JOURNAL	0000487713	57	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	346.52	
07/01/2022	GL_JOURNAL	0000487713	58	P0386563	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	203.26	
07/01/2022	GL_JOURNAL	0000487713	47	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	116.80	
07/01/2022	GL_JOURNAL	0000487713	48	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	104.73	
07/01/2022	GL_JOURNAL	0000487713	49	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	109.53	
07/01/2022	GL_JOURNAL	0000487713	50	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	200.25	
07/01/2022	GL_JOURNAL	0000487713	51	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	501.16	
07/01/2022	GL_JOURNAL	0000487713	52	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	325.32	
07/01/2022	GL_JOURNAL	0000487713	41	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	21.01	
07/01/2022	GL_JOURNAL	0000487713	42	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	108.18	
07/01/2022	GL_JOURNAL	0000487713	43	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	53.62	
07/01/2022	GL_JOURNAL	0000487713	44	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	110.77	
07/01/2022	GL_JOURNAL	0000487713	45	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	107.75	
07/01/2022	GL_JOURNAL	0000487713	46	P0385917	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	325.84	
07/01/2022	GL_JOURNAL	0000487713	65	P0386563	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	232.74	
07/01/2022	GL_JOURNAL	0000487713	66	P0386563	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	63.40	
07/01/2022	GL_JOURNAL	0000487713	67	P0386563	06/30/2022/Transfer	supply	charges	from Discretion	0.00	0.00	0.00	0.00	19.83	
Number of Transactions 36									Totals	0.00	4,951.00	0.00	0.00	4,951.00

Number of Transactions 36									Account	Totals 4000s	0.00	4,951.00	0.00	0.00	4,951.00
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
07/21/2021	GL_JOURNAL	ACR0468035	74	6/28-30/21	07/01/2021/Rev	Accrue	2020_2021	Accounts Payable/K	0.00	0.00	0.00	0.00	-3,000.00
07/22/2021	GL_BD_JRNL	0000468160	1		07/01/2021/Open	zero	dollar	budget string/	0.00	0.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA-	Adaptive	School	Traini	0.00	-3,000.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA-	Adaptive	School	Traini	0.00	3,000.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470031	1		Kristie L Krier/166432/ICA-	Adaptive	School	Traini	0.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 175  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive School	0.00	-3,000.00	0.00	0.00			
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive School	0.00	0.00	-3,000.00	0.00			
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive School	0.00	0.00	0.00	0.00			
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive School	0.00	0.00	3,000.00	0.00			
09/21/2021	PO_POENC	0000387457	1	RREQ470031	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive School	0.00	0.00	3,000.00	0.00			
09/22/2021	AP_VOUCHER	01203035	2	P0000387457	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive S	0.00	0.00	-1,500.00	0.00			
09/22/2021	AP_VOUCHER	01203035	2	P0000387457	KRIER KRIS-001/ICA (IC21-0984-03)-	Adaptive S	0.00	0.00	0.00	1,500.00			
09/22/2021	AP_VOUCHER	01203035	3	P0000387457	KRIER KRIS-001/Travel Reimbursement		0.00	0.00	-1,500.00	0.00			
09/22/2021	AP_VOUCHER	01203035	3	P0000387457	KRIER KRIS-001/Travel Reimbursement		0.00	0.00	0.00	1,500.00			
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 14							Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 180							Resource	Totals 09800	812.33	32,690.00	0.00	0.00	31,877.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	1358		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1362		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6254		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6204		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1374		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1366		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1382		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5900		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1378		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1370		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6356	16902379	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	125.04			
01/12/2022	GL_JOURNAL	SAL0477173	6364	16904593	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24			
01/12/2022	GL_JOURNAL	SAL0477173	6352	16901907	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40			
01/12/2022	GL_JOURNAL	SAL0477173	6372	16907132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88			
01/12/2022	GL_JOURNAL	SAL0477173	6376	16907670	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	32100	00	2253	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	6368	16905276	12/31/2021/Transfer				0.00	0.00	0.00	0.00	910.56		
01/12/2022	GL_JOURNAL	SAL0477173	6360	16903481	12/31/2021/Transfer				0.00	0.00	0.00	0.00	250.08		
01/12/2022	GL_JOURNAL	SAL0477173	12003	5290622	12/31/2021/Transfer				0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12053	5353119	12/31/2021/Transfer				0.00	0.00	0.00	0.00	650.40		
01/12/2022	GL_JOURNAL	SAL0477173	11711	5351198	12/31/2021/Transfer				0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	451		01/18/2022/Transfer				650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	452		01/18/2022/Transfer				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	453		01/18/2022/Transfer				130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	454		01/18/2022/Transfer				650.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	445		01/18/2022/Transfer				1,250.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	446		01/18/2022/Transfer				125.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	447		01/18/2022/Transfer				250.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	448		01/18/2022/Transfer				390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	449		01/18/2022/Transfer				911.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	450		01/18/2022/Transfer				1,431.00	0.00	0.00	0.00	0.00		
Number of Transactions 30									Totals	-1.16	5,917.00	0.00	0.00	5,918.16	
Number of Transactions 30									Account	Totals 2000s	-1.16	5,917.00	0.00	0.00	5,918.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	1371		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1372		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1379		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1380		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1375		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1376		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1383		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1384		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1367		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1368		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5906		12/31/2021/Open				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5907		12/31/2021/Open				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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	
0127	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	1363						0.00
01/12/2022	GL_BD_JRNL	0000477185	1364						0.00
01/12/2022	GL_BD_JRNL	0000477185	6210						0.00
01/12/2022	GL_BD_JRNL	0000477185	6211						0.00
01/12/2022	GL_BD_JRNL	0000477185	6256						0.00
01/12/2022	GL_BD_JRNL	0000477185	6257						0.00
01/12/2022	GL_BD_JRNL	0000477185	1359						0.00
01/12/2022	GL_BD_JRNL	0000477185	1360						0.00
01/12/2022	GL_JOURNAL	SAL0477173	11717	5351198					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11718	5351198					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6377	16907670					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6378	16907670					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12009	5290622					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12010	5290622					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12055	5353119					0.00
01/12/2022	GL_JOURNAL	SAL0477173	12056	5353119					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6361	16903481					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6362	16903481					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6369	16905276					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6370	16905276					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6365	16904593					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6366	16904593					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6373	16907132					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6374	16907132					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6353	16901907					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6354	16901907					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6357	16902379					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6358	16902379					0.00
01/18/2022	GL_BD_JRNL	0000477418	3051						8.00
01/18/2022	GL_BD_JRNL	0000477418	3052						2.00
01/18/2022	GL_BD_JRNL	0000477418	3053						8.00
01/18/2022	GL_BD_JRNL	0000477418	3054						2.00
01/18/2022	GL_BD_JRNL	0000477418	3055						40.00
01/18/2022	GL_BD_JRNL	0000477418	3056						9.00
01/18/2022	GL_BD_JRNL	0000477418	3045						56.00
01/18/2022	GL_BD_JRNL	0000477418	3046						13.00
01/18/2022	GL_BD_JRNL	0000477418	3047						89.00

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

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. 178  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	32100	00	3302	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/18/2022	GL_BD_JRNL	0000477418	3048		01/18/2022/Transfer of appropriations for multiple		21.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3049		01/18/2022/Transfer of appropriations for multiple		40.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3050		01/18/2022/Transfer of appropriations for multiple		9.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3039		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3040		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3041		01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3042		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3043		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3044		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3037		01/18/2022/Transfer of appropriations for multiple		78.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3038		01/18/2022/Transfer of appropriations for multiple		18.00	0.00	0.00	
Number of Transactions 60						Totals	0.23	453.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	1361		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6216		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6260		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1381		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1365		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5912		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1385		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1377		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1369		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1373		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11723	5351198	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6355	16901907	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.63
01/12/2022	GL_JOURNAL	SAL0477173	6375	16907132	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	6367	16904593	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	11.65
01/12/2022	GL_JOURNAL	SAL0477173	6359	16902379	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.06
01/12/2022	GL_JOURNAL	SAL0477173	6363	16903481	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.13
01/12/2022	GL_JOURNAL	SAL0477173	12059	5353119	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	12015	5290622	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6379	16907670	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	6371	16905276	12/31/2021/Transfer						
					of Custodial hourly expense fr	0.00	0.00	0.00	4.55		
01/18/2022	GL_BD_JRNL	0000477418	5951		01/18/2022/Transfer	1.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5952		01/18/2022/Transfer	0.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5953		01/18/2022/Transfer	0.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5954		01/18/2022/Transfer	12.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5955		01/18/2022/Transfer	5.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5956		01/18/2022/Transfer	7.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5957		01/18/2022/Transfer	3.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5958		01/18/2022/Transfer	1.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5959		01/18/2022/Transfer	1.00	0.00	0.00	0.00		
					of appropriations for multiple						
01/18/2022	GL_BD_JRNL	0000477418	5960		01/18/2022/Transfer	3.00	0.00	0.00	0.00		
					of appropriations for multiple						
Number of Transactions 30						Totals	1.02	33.00	0.00	31.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	465		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14616	No Jrnl Ref	12/31/2021/Transfer	0.00	0.00	0.00	163.33		
					of Custodial hourly expense fr						
01/18/2022	GL_BD_JRNL	0000477418	7243		01/18/2022/Transfer	163.00	0.00	0.00	0.00		
					of appropriations for multiple						
Number of Transactions 3						Totals	-0.33	163.00	0.00	163.33	
Number of Transactions 93						Account	Totals 3000s	0.92	649.00	0.00	648.08
<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>			
0127	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	113		10/14/2021/Transfer	400.00	0.00	0.00	0.00		
					of appropriations for multiple						
12/10/2021	GL_JOURNAL	PCD0476090	1547	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	36.62		
12/10/2021	GL_JOURNAL	PCD0476090	1548	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	135.54		
12/10/2021	GL_JOURNAL	PCD0476090	1549	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00	0.00	0.00	9.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 180  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 4									Totals	218.15	400.00	0.00	0.00	181.85	
Number of Transactions 4									Account	Totals 4000s	218.15	400.00	0.00	0.00	181.85
Number of Transactions 127									Resource	Totals 32100	217.91	6,966.00	0.00	0.00	6,748.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32103	00	2951	8300	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision														
05/05/2022	GL_BD_JRNL	0000483537	1		04/30/2022/Transfer of appropriations for 0127 Gra					2,989.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	0000483570	16	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	1,872.04		
05/05/2022	GL_JOURNAL	0000483570	11	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	1,437.54		
Number of Transactions 3									Totals	-320.58	2,989.00	0.00	0.00	3,309.58	
Number of Transactions 3									Account	Totals 2000s	-320.58	2,989.00	0.00	0.00	3,309.58
	<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>						
	0127	32103	00	3202	8300	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions														
05/05/2022	GL_BD_JRNL	0000483537	2		04/30/2022/Transfer of appropriations for 0127 Gra					685.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	0000483570	12	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	329.34		
Number of Transactions 2									Totals	355.66	685.00	0.00	0.00	329.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32103	00	3302	8300	0000	01000	0000	2022						
	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified														
05/05/2022	GL_BD_JRNL	0000483537	3		04/30/2022/Transfer of appropriations for 0127 Gra					229.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	0000483570	13	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	109.97		

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

Page No. 181  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32103	00	3302	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
05/05/2022	GL_JOURNAL	0000483570	17	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	143.21	
Number of Transactions 3									Totals	-24.18	229.00	0.00	253.18	
	<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>					
	0127	32103	00	3502	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
05/05/2022	GL_BD_JRNL	0000483537	4		04/30/2022/Transfer of appropriations for 0127 Gra					15.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	0000483570	18	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	9.36	
05/05/2022	GL_JOURNAL	0000483570	14	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	7.19	
Number of Transactions 3									Totals	-1.55	15.00	0.00	16.55	
	<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>					
	0127	32103	00	3602	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
05/05/2022	GL_BD_JRNL	0000483537	5		04/30/2022/Transfer of appropriations for 0127 Gra					82.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	0000483570	15	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	39.68	
05/05/2022	GL_JOURNAL	0000483570	19	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	51.67	
Number of Transactions 3									Totals	-9.35	82.00	0.00	91.35	
Number of Transactions 11									Account	Totals 3000s	320.58	1,011.00	0.00	690.42
Number of Transactions 14									Resource	Totals 32103	0.00	4,000.00	0.00	4,000.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	266		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	274	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,368.00	
10/28/2021	GL_JOURNAL	PAY0473405	1655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,003.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	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_JOURNAL	PAY0474170	360	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	912.00
11/24/2021	GL_JOURNAL	PAY0475232	1732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,641.60
12/08/2021	GL_JOURNAL	PAY0475886	358	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	912.00
12/29/2021	GL_JOURNAL	PAY0476618	1773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,371.20
01/28/2022	GL_JOURNAL	PAY0477988	1761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,344.00
02/08/2022	GL_JOURNAL	PAY0478612	503	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	111.48
Number of Transactions 9						Totals		-9,663.48	0.00	0.00	9,663.48
0127	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	144	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	10,134.86
05/06/2022	GL_BD_JRNL	0000483642	11		04/30/2022/Transfer of appropriation	to fund a VP		11,421.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	3459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,266.86
06/29/2022	GL_JOURNAL	PAY0487423	3489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-316.73
Number of Transactions 4						Totals		336.01	11,421.00	0.00	11,084.99
Number of Transactions 13						Account	Totals 1000s	-9,327.47	11,421.00	0.00	20,748.47
0127	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	1193		07/01/2021/Load 2021-22	Board-Approved Original Bu		5,311.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1194		07/01/2021/Load 2021-22	Board-Approved Original Bu		3,268.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1195		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,533.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2577	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,104.36
08/02/2021	GL_JOURNAL	PAY0469046	92	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	2952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,107.67
09/30/2021	GL_JOURNAL	PAY0471927	4797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,186.30
10/21/2021	GL_JOURNAL	PAY0473048	3804	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	92.49
10/28/2021	GL_JOURNAL	PAY0473405	4767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,186.30
11/24/2021	GL_JOURNAL	PAY0475232	4947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,186.29

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

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

Page No. 183  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
11/29/2021	GL_JOURNAL	PAY0475314	71	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	104.65		
12/29/2021	GL_JOURNAL	PAY0476618	5099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,186.30		
01/28/2022	GL_JOURNAL	PAY0477988	4893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,186.30		
02/25/2022	GL_JOURNAL	PAY0479669	5070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,186.30		
03/29/2022	GL_JOURNAL	PAY0481163	4997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,186.30		
04/27/2022	GL_JOURNAL	PAY0482994	5054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,186.30		
05/26/2022	GL_JOURNAL	PAY0485217	4999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,186.30		
06/29/2022	GL_JOURNAL	PAY0487423	5121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,170.86		
Number of Transactions 18									Totals	-1,244.66	13,112.00	0.00	0.00	14,356.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32120	00	2201	8100	0000	01000	8505	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	117		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	72	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	7,500.00		
Number of Transactions 2									Totals	-7,500.00	0.00	0.00	0.00	7,500.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32120	00	2401	2700	0000	01000	3405	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS														
04/27/2022	GL_BD_JRNL	0000483005	132		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6,750.00		
Number of Transactions 2									Totals	-6,750.00	0.00	0.00	0.00	6,750.00	
Number of Transactions 22									Account	Totals 2000s	-15,494.66	13,112.00	0.00	0.00	28,606.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32120	00	3101	2700	0000	01000	3999	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_JOURNAL	SAL0483553	146	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	1,714.82		
<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						

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. 184  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	32120	00	3101	2700	0000	01000	3999	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
05/06/2022	GL_BD_JRNL	0000483642	12						1,932.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8386	PAYROLL					0.00	0.00	0.00	214.36	
06/29/2022	GL_JOURNAL	PAY0487423	8644	PAYROLL					0.00	0.00	0.00	-53.60	
-----													
Number of Transactions 4							Totals		56.42	1,932.00	0.00	0.00	1,875.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3310						3,017.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6380	PAYROLL					0.00	0.00	0.00	253.00	
08/26/2021	GL_JOURNAL	PAY0470429	7646	PAYROLL					0.00	0.00	0.00	253.76	
09/30/2021	GL_JOURNAL	PAY0471927	11285	PAYROLL					0.00	0.00	0.00	271.78	
10/21/2021	GL_JOURNAL	PAY0473048	9600	PAYROLL					0.00	0.00	0.00	20.27	
10/28/2021	GL_JOURNAL	PAY0473405	11005	PAYROLL					0.00	0.00	0.00	271.78	
11/24/2021	GL_JOURNAL	PAY0475232	11318	PAYROLL					0.00	0.00	0.00	271.78	
11/29/2021	GL_JOURNAL	PAY0475314	397	PAYROLL					0.00	0.00	0.00	23.98	
12/29/2021	GL_JOURNAL	PAY0476618	11613	PAYROLL					0.00	0.00	0.00	271.78	
01/28/2022	GL_JOURNAL	PAY0477988	11212	PAYROLL					0.00	0.00	0.00	271.78	
02/25/2022	GL_JOURNAL	PAY0479669	11574	PAYROLL					0.00	0.00	0.00	271.78	
03/29/2022	GL_JOURNAL	PAY0481163	11638	PAYROLL					0.00	0.00	0.00	271.78	
04/27/2022	GL_JOURNAL	PAY0482994	11752	PAYROLL					0.00	0.00	0.00	271.78	
05/26/2022	GL_JOURNAL	PAY0485217	11620	PAYROLL					0.00	0.00	0.00	271.78	
06/29/2022	GL_JOURNAL	PAY0487423	11954	PAYROLL					0.00	0.00	0.00	268.25	
-----													
Number of Transactions 15							Totals		-248.28	3,017.00	0.00	0.00	3,265.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	267						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3610	PAYROLL					0.00	0.00	0.00	104.65	
10/28/2021	GL_JOURNAL	PAY0473405	13581	PAYROLL					0.00	0.00	0.00	76.74	
11/08/2021	GL_JOURNAL	PAY0474170	3912	PAYROLL					0.00	0.00	0.00	69.77	
11/24/2021	GL_JOURNAL	PAY0475232	13930	PAYROLL					0.00	0.00	0.00	125.58	

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



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. 185  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
12/08/2021	GL_JOURNAL	PAY0475886	3483	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	69.76
12/29/2021	GL_JOURNAL	PAY0476618	14274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	181.40
01/28/2022	GL_JOURNAL	PAY0477988	13837	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	102.82
02/08/2022	GL_JOURNAL	PAY0478612	4480	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.54
Number of Transactions 9							Totals	-739.26	0.00	0.00	739.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	145	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	146.96
05/06/2022	GL_BD_JRNL	0000483642	14		04/30/2022/Transfer	of appropriation to fund a VP		166.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14369	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.39
06/29/2022	GL_JOURNAL	PAY0487423	14758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-4.60
Number of Transactions 4							Totals	5.25	166.00	0.00	160.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32120	00	3302	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
04/27/2022	GL_BD_JRNL	0000483005	133		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	17893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	516.38
Number of Transactions 2							Totals	-516.38	0.00	0.00	516.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32120	00	3302	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3311		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,003.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9676	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	84.48
08/02/2021	GL_JOURNAL	PAY0469046	1098	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	7.64
08/26/2021	GL_JOURNAL	PAY0470429	11913	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	84.74
09/30/2021	GL_JOURNAL	PAY0471927	17004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.76
10/21/2021	GL_JOURNAL	PAY0473048	14838	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16591	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	90.79	
11/24/2021	GL_JOURNAL	PAY0475232	17024	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	90.76	
11/29/2021	GL_JOURNAL	PAY0475314	712	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	8.01	
12/29/2021	GL_JOURNAL	PAY0476618	17465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	90.76	
01/28/2022	GL_JOURNAL	PAY0477988	16923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	90.76	
02/25/2022	GL_JOURNAL	PAY0479669	17607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	90.76	
03/29/2022	GL_JOURNAL	PAY0481163	17752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	90.76	
04/27/2022	GL_JOURNAL	PAY0482994	17897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	90.76	
05/26/2022	GL_JOURNAL	PAY0485217	17731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	90.76	
06/29/2022	GL_JOURNAL	PAY0487423	18198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.58	
Number of Transactions 16							Totals	-95.40	1,003.00	0.00	0.00	1,098.40
0127	32120	00	3302	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	118		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	321	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	573.75	
Number of Transactions 2							Totals	-573.75	0.00	0.00	0.00	573.75
0127	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	151	Sep-Apr	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	7.73	
05/06/2022	GL_BD_JRNL	0000483642	18		04/30/2022/Transfer of appropriation to fund a VP			10.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20594	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.97	
06/29/2022	GL_JOURNAL	PAY0487423	21137	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-0.24	
Number of Transactions 4							Totals	1.54	10.00	0.00	0.00	8.46
0127	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												

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

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. 187  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3312									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21504	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22018	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	150	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p	0.00		0.00			
05/06/2022	GL_BD_JRNL	0000483642	19		04/30/2022/Transfer of appropriation	to fund a VP	83.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25652	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	2.66	83.00	0.00	0.00	80.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3313									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	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

Page No. 188  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
04/27/2022	GL_JOURNAL	PAY0482994	27564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.18	
05/26/2022	GL_JOURNAL	PAY0485217	27343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.18	
06/29/2022	GL_JOURNAL	PAY0487423	27913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.18	
Number of Transactions 11							Totals	80.20	252.00	0.00	0.00	171.80
0127	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	153	Sep-Apr	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	1,822.27	
05/09/2022	GL_BD_JRNL	0000483760	1		04/30/2022/Transfer	of appropriation to fund a VP		1,807.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29591	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	229.11	
06/29/2022	GL_JOURNAL	PAY0487423	30164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	-57.29	
Number of Transactions 4							Totals	-187.09	1,807.00	0.00	0.00	1,994.09
0127	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3314		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	427.22	
10/28/2021	GL_JOURNAL	PAY0473405	30063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	427.22	
11/24/2021	GL_JOURNAL	PAY0475232	30640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	427.22	
12/29/2021	GL_JOURNAL	PAY0476618	31250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	427.22	
01/28/2022	GL_JOURNAL	PAY0477988	30731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	437.00	
02/25/2022	GL_JOURNAL	PAY0479669	31514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	437.00	
03/29/2022	GL_JOURNAL	PAY0481163	31799	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	437.00	
04/27/2022	GL_JOURNAL	PAY0482994	32040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	437.00	
05/26/2022	GL_JOURNAL	PAY0485217	31823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	437.00	
06/29/2022	GL_JOURNAL	PAY0487423	32405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	437.00	
Number of Transactions 11							Totals	1,210.12	5,541.00	0.00	0.00	4,330.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	268		09/30/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405	32398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.02	
11/08/2021	GL_JOURNAL	PAY0474170	6109	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	4.56	
11/24/2021	GL_JOURNAL	PAY0475232	33000	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.20	
12/08/2021	GL_JOURNAL	PAY0475886	5432	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.56	
12/29/2021	GL_JOURNAL	PAY0476618	33641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	11.86	
01/28/2022	GL_JOURNAL	PAY0477988	33132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.72	
02/08/2022	GL_JOURNAL	PAY0478612	6930	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 9						Totals	-48.32	0.00	0.00	48.32
<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>		
0127	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	147	Sep-Apr	04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	50.67	
05/06/2022	GL_BD_JRNL	0000483642	16		04/30/2022/Transfer of appropriation to fund a VP	57.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34329	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.33	
06/29/2022	GL_JOURNAL	PAY0487423	34926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	-1.58	
Number of Transactions 4						Totals	1.58	57.00	0.00	55.42
<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>		
0127	32120	00	3502	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_BD_JRNL	0000483005	134		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	37925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	33.75	
Number of Transactions 2						Totals	-33.75	0.00	0.00	33.75
<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>		
0127	32120	00	3502	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3315		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13132	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.55	
08/02/2021	GL_JOURNAL	PAY0469046	1944	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16384	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.56	
09/30/2021	GL_JOURNAL	PAY0471927	35348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.47	
10/21/2021	GL_JOURNAL	PAY0473048	20328	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	35414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.93	
11/24/2021	GL_JOURNAL	PAY0475232	36100	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.93	
11/29/2021	GL_JOURNAL	PAY0475314	1029	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.52	
12/29/2021	GL_JOURNAL	PAY0476618	36836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.93	
01/28/2022	GL_JOURNAL	PAY0477988	36222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.93	
02/25/2022	GL_JOURNAL	PAY0479669	37294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.93	
03/29/2022	GL_JOURNAL	PAY0481163	37638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.93	
04/27/2022	GL_JOURNAL	PAY0482994	37929	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.93	
05/26/2022	GL_JOURNAL	PAY0485217	37696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.93	
06/29/2022	GL_JOURNAL	PAY0487423	38372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 16							Totals	-64.92	7.00	0.00	0.00	71.92
0127	32120	00	3502	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	119		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	552	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	37.50	
Number of Transactions 2							Totals	-37.50	0.00	0.00	0.00	37.50
0127	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	139		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	37.76	
11/08/2021	GL_JOURNAL	PWC0474182	11410	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	11411	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	27.69	
12/08/2021	GL_JOURNAL	PWC0475908	1116	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	1117	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	45.31	

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

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>					
	0127	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
01/06/2022	GL_JOURNAL	PWC0476893	966	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	65.45	
02/08/2022	GL_JOURNAL	PWC0478625	1247	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.08	
02/08/2022	GL_JOURNAL	PWC0478625	1248	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	37.09	
Number of Transactions 9									Totals	-266.72	0.00	0.00	0.00	266.72
	<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>					
	0127	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	148	Sep-Apr	04/30/2022/Payroll realignment based on assigned p					0.00	0.00	0.00	279.72	
05/06/2022	GL_BD_JRNL	0000483642	17		04/30/2022/Transfer of appropriation to fund a VP					315.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19062	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	34.97	
07/08/2022	GL_JOURNAL	PWC0488122	1055	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	-8.74	
Number of Transactions 4									Totals	9.05	315.00	0.00	0.00	305.95
	<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>					
	0127	32120	00	3602	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
05/05/2022	GL_BD_JRNL	0000483594	104		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	6638	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	186.30	
Number of Transactions 2									Totals	-186.30	0.00	0.00	0.00	186.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32120	00	3602	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3316		07/01/2021/Load 2021-22 Board-Approved Original Bu					313.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2927	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.76	
08/06/2021	GL_JOURNAL	PWC0469381	2928	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	30.48	
09/09/2021	GL_JOURNAL	PWC0470959	3295	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	30.57	
10/08/2021	GL_JOURNAL	PWC0472326	5715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.74	
11/08/2021	GL_JOURNAL	PWC0474182	30309	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.55	
11/08/2021	GL_JOURNAL	PWC0474182	30310	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.74	

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

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. 192  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
12/08/2021	GL_JOURNAL	PWC0475908	5964	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	2.89	
12/08/2021	GL_JOURNAL	PWC0475908	5965	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	0.00	32.74	
01/06/2022	GL_JOURNAL	PWC0476893	5242	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	0.00	32.74	
02/08/2022	GL_JOURNAL	PWC0478625	17568	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	0.00	32.74	
03/08/2022	GL_JOURNAL	PWC0480053	8039	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.00	32.74	
04/07/2022	GL_JOURNAL	PWC0481695	9538	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	0.00	32.74	
05/05/2022	GL_JOURNAL	PWC0483593	6639	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	0.00	32.74	
06/08/2022	GL_JOURNAL	PWC0486184	4001	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	0.00	32.74	
07/08/2022	GL_JOURNAL	PWC0488122	5949	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	32.32	
Number of Transactions 16										Totals	-83.23	313.00	0.00	0.00	396.23
0127	32120	00	3602	8100	0000	01000	8505	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	222		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	30311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.00	207.00	
Number of Transactions 2										Totals	-207.00	0.00	0.00	0.00	207.00
0127	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	149	Sep-Apr	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	0.00	61.11	
05/06/2022	GL_BD_JRNL	0000483642	13		04/30/2022/Transfer of appropriation to fund a VP				69.00		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	6651	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.00	7.64	
07/08/2022	GL_JOURNAL	PRM0488121	182	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00	-1.91	
Number of Transactions 4										Totals	2.16	69.00	0.00	0.00	66.84
0127	32120	00	3702	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
05/05/2022	GL_BD_JRNL	0000483594	16		04/30/2022/Open zero dollar strings/				0.00		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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8137	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.82		
Number of Transactions 2							Totals	-28.82	0.00	0.00	0.00	28.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	783					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3747	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3746	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5939	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3489	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8699	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8700	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3275	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3276	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3172	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8174	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6453	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3251	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8138	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4488	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2827	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32120	00	3702	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	46					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8701	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	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	152	Sep-Apr	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	15.20	
05/06/2022	GL_BD_JRNL	0000483642	15		04/30/2022/Transfer of appropriation to fund a VP		17.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.89	
06/29/2022	GL_JOURNAL	PAY0487423	41357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-0.55	
Number of Transactions 4						Totals	0.46	17.00	0.00	16.54	
0127	32120	00	3995	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3317		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.13	
10/28/2021	GL_JOURNAL	PAY0473405	40423	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.13	
11/24/2021	GL_JOURNAL	PAY0475232	41187	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.13	
12/29/2021	GL_JOURNAL	PAY0476618	42010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.13	
01/28/2022	GL_JOURNAL	PAY0477988	41310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.13	
02/25/2022	GL_JOURNAL	PAY0479669	42430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.13	
03/29/2022	GL_JOURNAL	PAY0481163	42836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.13	
04/27/2022	GL_JOURNAL	PAY0482994	43190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.13	
05/26/2022	GL_JOURNAL	PAY0485217	42904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.13	
06/29/2022	GL_JOURNAL	PAY0487423	43679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 11						Totals	-1.26	20.00	0.00	21.26	
Number of Transactions 202						Account	Totals 3000s	-1,948.34	14,638.00	0.00	16,586.34
Number of Transactions 237						Resource	Totals 32120	-26,770.47	39,171.00	0.00	65,941.47
0127	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	268		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	504	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	5,051.62	

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

Page No. 195  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
02/25/2022	GL_JOURNAL	PAY0479669	1785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,900.00	
03/07/2022	GL_JOURNAL	PAY0480003	393	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	7,200.00	
03/29/2022	GL_JOURNAL	PAY0481163	1779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,500.00	
04/07/2022	GL_JOURNAL	PAY0481665	401	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	7,450.00	
04/27/2022	GL_JOURNAL	PAY0482994	1808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	455	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	9,575.00	
05/26/2022	GL_JOURNAL	PAY0485217	1814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15,500.00	
06/08/2022	GL_JOURNAL	PAY0486143	476	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	9,900.00	
06/29/2022	GL_JOURNAL	PAY0487423	1851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	14,050.00	
07/08/2022	GL_JOURNAL	PAY0488108	365	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	3,300.00	
Number of Transactions 12									Totals	-110,926.62	0.00	0.00	0.00	110,926.62
05/26/2022	GL_JOURNAL	PAY0485217	1815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	500.00	
Number of Transactions 2									Totals	-500.00	0.00	0.00	0.00	500.00
03/28/2022	GL_JOURNAL	PAY0481163	1780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	275.00	
04/27/2022	GL_JOURNAL	PAY0482994	1809	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	550.00	
05/05/2022	GL_JOURNAL	PAY0483566	456	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	275.00	
06/29/2022	GL_JOURNAL	PAY0487423	1852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	550.00	
Number of Transactions 5									Totals	-1,650.00	0.00	0.00	0.00	1,650.00
0127	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														

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

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. 196  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	263								
				02/28/2022	Open zero dollar strings/		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									4,350.00		
04/07/2022	GL_JOURNAL	PAY0481665	402	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		
									2,050.00		
04/27/2022	GL_JOURNAL	PAY0482994	1810	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									4,150.00		
05/05/2022	GL_JOURNAL	PAY0483566	457	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									4,250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									3,800.00		
06/08/2022	GL_JOURNAL	PAY0486143	477	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		
									3,950.00		
06/29/2022	GL_JOURNAL	PAY0487423	1853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									4,700.00		
Number of Transactions 9						Totals	-27,500.00	0.00	0.00	27,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	155								
				03/31/2022	Open zero dollar strings/		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									750.00		
04/27/2022	GL_JOURNAL	PAY0482994	2241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									525.00		
06/29/2022	GL_JOURNAL	PAY0487423	2278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									250.00		
Number of Transactions 4						Totals	-1,525.00	0.00	0.00	1,525.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32130	00	1165	1000	3800	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
06/08/2022	GL_BD_JRNL	0000486146	79								
				06/08/2022	Open zero dollar strings/		0.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	894	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		
									750.00		
Number of Transactions 2						Totals	-750.00	0.00	0.00	750.00	
Number of Transactions 34						Account	Totals 1000s	-142,851.62	0.00	0.00	142,851.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	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	264								
				02/28/2022	Open zero dollar strings/						
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8443	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll				
							0.00		0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2351	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll				
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll				
							0.00		0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2275	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll				
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
							0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2558	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll				
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll				
							0.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2622	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll				
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
							0.00		0.00		
Number of Transactions 10						Totals	-3,823.92	0.00	0.00	0.00	3,823.92
06/08/2022	GL_BD_JRNL	0000486146	80								
				06/08/2022	Open zero dollar strings/						
							0.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2623	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll				
							0.00		0.00		
Number of Transactions 2						Totals	-84.60	0.00	0.00	0.00	84.60
04/27/2022	GL_BD_JRNL	0000483005	135								
				04/30/2022	Open zero dollar strings/						
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8538	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll				
							0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2559	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll				
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	8654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll				
							0.00		0.00		
Number of Transactions 4						Totals	-232.65	0.00	0.00	0.00	232.65
0127	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	156									
				03/31/2022	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8441	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.60
04/07/2022	GL_JOURNAL	PAY0481665	2276	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	42.30
04/27/2022	GL_JOURNAL	PAY0482994	8540	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.06
05/05/2022	GL_JOURNAL	PAY0483566	2560	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	135.36
06/29/2022	GL_JOURNAL	PAY0487423	8656	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	93.06
-----												
Number of Transactions 6						Totals		-448.38	0.00	0.00	0.00	448.38
<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>				
0127	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	269									
				01/31/2022	Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4481	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	386.44
02/25/2022	GL_JOURNAL	PAY0479669	14294	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	663.34
03/07/2022	GL_JOURNAL	PAY0480003	3596	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	386.49
03/29/2022	GL_JOURNAL	PAY0481163	14412	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	792.52
04/07/2022	GL_JOURNAL	PAY0481665	3534	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	427.34
04/27/2022	GL_JOURNAL	PAY0482994	14521	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	814.64
05/05/2022	GL_JOURNAL	PAY0483566	3936	PAYROLL	04/30/2022	22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	549.59
05/26/2022	GL_JOURNAL	PAY0485217	14377	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,030.74
06/08/2022	GL_JOURNAL	PAY0486143	4066	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	648.84
06/29/2022	GL_JOURNAL	PAY0487423	14766	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,061.42
07/08/2022	GL_JOURNAL	PAY0488108	4136	PAYROLL	06/30/2022	22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	252.45
-----												
Number of Transactions 12						Totals		-7,013.81	0.00	0.00	0.00	7,013.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/26/2022	GL_BD_JRNL	0000485258	96									
				05/31/2022	Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14378	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	38.25
-----												
Number of Transactions 2						Totals		-38.25	0.00	0.00	0.00	38.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32130	00	3301	1000	3800	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	81		06/08/2022/Open zero dollar strings/					
06/08/2022	GL_JOURNAL	PAY0486143	4067	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-26.38	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32130	00	3301	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	157		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3937	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-23.92	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	265		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14298	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14417	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3535	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14526	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3938	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4068	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14771	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 9							Totals	-553.71	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 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

Page No. 200  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	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	270		01/31/2022/Open zero dollar strings/						
									0.00		
02/08/2022	GL_JOURNAL	PAY0478612	6931	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		
									0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5638	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
									0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
									0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5518	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
									0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
									0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6123	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34337	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6299	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
									0.00		
06/29/2022	GL_JOURNAL	PAY0487423	34934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		
									0.00		
07/08/2022	GL_JOURNAL	PAY0488108	6262	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		
									0.00		
Number of Transactions 12						Totals	-562.27	0.00	0.00	0.00	562.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32130	00	3501	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_BD_JRNL	0000485258	97		05/31/2022/Open zero dollar strings/				0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
									0.00		
Number of Transactions 2						Totals	-2.50	0.00	0.00	0.00	2.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32130	00	3501	1000	3800	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
06/08/2022	GL_BD_JRNL	0000486146	82		06/08/2022/Open zero dollar strings/				0.00		
									0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6300	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
									0.00		
Number of Transactions 2						Totals	-3.75	0.00	0.00	0.00	3.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32130	00	3501	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 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

Page No. 201  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	32130	00	3501	1110	5750	01000	4216	2022	
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
03/28/2022	GL_BD_JRNL	0000481169	158		03/31/2022/Open zero dollar strings/					0.00
03/29/2022	GL_JOURNAL	PAY0481163	34295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	34550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/05/2022	GL_JOURNAL	PAY0483566	6124	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	34937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 5						Totals				-8.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	266		02/28/2022/Open zero dollar strings/					0.00
02/25/2022	GL_JOURNAL	PAY0479669	33982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	34297	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/07/2022	GL_JOURNAL	PAY0481665	5519	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	34552	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/05/2022	GL_JOURNAL	PAY0483566	6125	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	34342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/08/2022	GL_JOURNAL	PAY0486143	6301	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00
06/29/2022	GL_JOURNAL	PAY0487423	34939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 9						Totals				-137.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	80		01/31/2022/Open zero dollar strings/					0.00
02/08/2022	GL_JOURNAL	PWC0478625	1249	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00
03/08/2022	GL_JOURNAL	PWC0480053	17471	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00
03/08/2022	GL_JOURNAL	PWC0480053	17472	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00
04/07/2022	GL_JOURNAL	PWC0481695	4239	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00
04/07/2022	GL_JOURNAL	PWC0481695	4240	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00
04/07/2022	GL_JOURNAL	PWC0481695	4241	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00
05/05/2022	GL_JOURNAL	PWC0483593	19673	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00
05/05/2022	GL_JOURNAL	PWC0483593	19674	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00

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

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. 202  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	19672	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		14.49	
06/08/2022	GL_JOURNAL	PWC0486184	19063	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		273.24	
06/08/2022	GL_JOURNAL	PWC0486184	19064	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		427.80	
07/08/2022	GL_JOURNAL	PWC0488122	1056	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		6.90	
07/08/2022	GL_JOURNAL	PWC0488122	1057	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		91.08	
07/08/2022	GL_JOURNAL	PWC0488122	1058	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		387.78	
Number of Transactions 15									Totals	-3,103.66	0.00	0.00	0.00	3,103.66
0127	32130	00	3601	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	42		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19065	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		13.80	
Number of Transactions 2									Totals	-13.80	0.00	0.00	0.00	13.80
0127	32130	00	3601	1000	3800	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	43		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19066	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		20.70	
Number of Transactions 2									Totals	-20.70	0.00	0.00	0.00	20.70
0127	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	46		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4242	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		7.59	
05/05/2022	GL_JOURNAL	PWC0483593	19675	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		7.59	
05/05/2022	GL_JOURNAL	PWC0483593	19676	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		15.18	
07/08/2022	GL_JOURNAL	PWC0488122	1059	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		15.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	32130	00	3601	1110	5750	01000	4216	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-45.54	0.00	0.00	0.00	45.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	163						0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17473	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	6.90		
04/07/2022	GL_JOURNAL	PWC0481695	4243	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	56.58		
04/07/2022	GL_JOURNAL	PWC0481695	4244	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	120.06		
05/05/2022	GL_JOURNAL	PWC0483593	19677	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	114.54		
05/05/2022	GL_JOURNAL	PWC0483593	19678	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	117.30		
06/08/2022	GL_JOURNAL	PWC0486184	19067	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	104.88		
06/08/2022	GL_JOURNAL	PWC0486184	19068	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	109.02		
07/08/2022	GL_JOURNAL	PWC0488122	1060	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	129.72		
Number of Transactions 9									Totals	-759.00	0.00	0.00	0.00	759.00	
Number of Transactions 115									Account	Totals 3000s	-16,902.57	0.00	0.00	0.00	16,902.57
Number of Transactions 149									Resource	Totals 32130	-159,754.19	0.00	0.00	0.00	159,754.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
11/24/2021	GL_BD_JRNL	0000475256	308		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4130	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,407.82		
12/29/2021	GL_JOURNAL	PAY0476618	4263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,173.21		
01/28/2022	GL_JOURNAL	PAY0477988	4085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4195	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,406.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32140	00	2104	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn														
06/29/2022	GL_JOURNAL	PAY0487423	4268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22		
Number of Transactions 9									Totals	-18,241.23	0.00	0.00	0.00	18,241.23	
Number of Transactions 9									Account	Totals 2000s	-18,241.23	0.00	0.00	0.00	18,241.23
	<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>						
	0127	32140	00	3202	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	309		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	551.63		
12/29/2021	GL_JOURNAL	PAY0476618	11616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	497.88		
01/28/2022	GL_JOURNAL	PAY0477988	11214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	577.90		
02/25/2022	GL_JOURNAL	PAY0479669	11576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	11641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	577.90		
04/27/2022	GL_JOURNAL	PAY0482994	11756	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	577.90		
05/26/2022	GL_JOURNAL	PAY0485217	11624	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	11959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72		
Number of Transactions 9									Totals	-4,179.06	0.00	0.00	0.00	4,179.06	
	<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>						
	0127	32140	00	3302	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
11/24/2021	GL_BD_JRNL	0000475256	310		11/24/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17030	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	184.19		
12/29/2021	GL_JOURNAL	PAY0476618	17471	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	166.26		
01/28/2022	GL_JOURNAL	PAY0477988	16928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	192.97		
02/25/2022	GL_JOURNAL	PAY0479669	17612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	192.97		
03/29/2022	GL_JOURNAL	PAY0481163	17756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	192.97		
04/27/2022	GL_JOURNAL	PAY0482994	17903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	192.97		
05/26/2022	GL_JOURNAL	PAY0485217	17737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	184.06		
06/29/2022	GL_JOURNAL	PAY0487423	18204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	89.06		

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

Page No. 205  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 9 Totals -1,395.45 0.00 0.00 0.00 1,395.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

11/24/2021	GL_BD_JRNL	0000475256	311	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22022	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.26
12/29/2021	GL_JOURNAL	PAY0476618	22543	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	21932	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	22664	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	22874	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	23071	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	22844	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	23399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 9 Totals -76.46 0.00 0.00 0.00 76.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

11/24/2021	GL_BD_JRNL	0000475256	312	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	87.96
12/29/2021	GL_JOURNAL	PAY0476618	26907	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	26342	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	27100	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	27346	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	27568	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	27347	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	27917	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 9 Totals -726.36 0.00 0.00 0.00 726.36

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

Page No. 206  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	313									
				11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,538.06		
12/29/2021	GL_JOURNAL	PAY0476618	31254	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	30734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,614.00		
02/25/2022	GL_JOURNAL	PAY0479669	31517	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	31801	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	32044	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	31827	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	32409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,614.00		
Number of Transactions 9							Totals	-12,816.86	0.00	0.00	0.00	12,816.86

<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>				
0127	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	314									
				11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36106	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.04		
12/29/2021	GL_JOURNAL	PAY0476618	36842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	10.86		
01/28/2022	GL_JOURNAL	PAY0477988	36227	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.61		
02/25/2022	GL_JOURNAL	PAY0479669	37299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.61		
03/29/2022	GL_JOURNAL	PAY0481163	37642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.62		
04/27/2022	GL_JOURNAL	PAY0482994	37935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.61		
05/26/2022	GL_JOURNAL	PAY0485217	37702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.03		
06/29/2022	GL_JOURNAL	PAY0487423	38378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5.82		
Number of Transactions 9							Totals	-91.20	0.00	0.00	0.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	32140	00	3602	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified										
11/24/2021	GL_BD_JRNL	0000475268	16							
				11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5966	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P	0.00	0.00	0.00	66.46
01/06/2022	GL_JOURNAL	PWC0476893	5243	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P	0.00	0.00	0.00	59.98
02/08/2022	GL_JOURNAL	PWC0478625	17569	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	8040	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P	0.00	0.00	0.00	69.62

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

Page No. 207  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	9539	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62		
05/05/2022	GL_JOURNAL	PWC0483593	6640	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62		
06/08/2022	GL_JOURNAL	PWC0486184	4002	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41		
07/08/2022	GL_JOURNAL	PWC0488122	5950	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13		
Number of Transactions 9							Totals	-503.46	0.00	0.00	0.00	503.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
11/24/2021	GL_BD_JRNL	0000475268	17						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3277	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.50	
01/06/2022	GL_JOURNAL	PRM0476892	3173	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.24	
02/08/2022	GL_JOURNAL	PRM0478622	8175	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.08	
03/08/2022	GL_JOURNAL	PRM0480052	6454	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.08	
04/07/2022	GL_JOURNAL	PRM0481690	3252	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PRM0483592	8139	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.08	
06/08/2022	GL_JOURNAL	PRM0486183	4489	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.80	
07/08/2022	GL_JOURNAL	PRM0488121	2828	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.81	
Number of Transactions 9							Totals	-44.67	0.00	0.00	0.00	44.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
11/24/2021	GL_BD_JRNL	0000475256	315						0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41191	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3.43	
12/29/2021	GL_JOURNAL	PAY0476618	42014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3.56	
01/28/2022	GL_JOURNAL	PAY0477988	41313	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
02/25/2022	GL_JOURNAL	PAY0479669	42433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	42838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
04/27/2022	GL_JOURNAL	PAY0482994	43194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	42908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 9							Totals	-28.35	0.00	0.00	0.00	28.35	
Number of Transactions 81							Account	Totals 3000s	-19,861.87	0.00	0.00	0.00	19,861.87
Number of Transactions 90							Resource	Totals 32140	-38,103.10	0.00	0.00	0.00	38,103.10
0127	32150	00	1260	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly													
08/11/2021	GL_BD_JRNL	0000469648	204	08/11/2021/Transfer of appropriations for school s			8,587.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	347	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,664.96		
10/21/2021	GL_JOURNAL	PAY0473048	2015	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	66.60		
Number of Transactions 3							Totals	6,855.44	8,587.00	0.00	0.00	1,731.56	
0127	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	199	08/11/2021/Transfer of appropriations for school s			7,277.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,023.40		
10/07/2021	GL_JOURNAL	PAY0472314	969	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	549.85		
Number of Transactions 3							Totals	5,703.75	7,277.00	0.00	0.00	1,573.25	
0127	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	209	08/11/2021/Transfer of appropriations for school s			610.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	473	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,929.84		
10/21/2021	GL_JOURNAL	PAY0473048	2657	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	77.19		
10/28/2021	GL_JOURNAL	PAY0473405	3502	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	452.53		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrlly												
11/08/2021	GL_JOURNAL	PAY0474170	1134	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,259.20	
12/08/2021	GL_JOURNAL	PAY0475886	1066	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	629.60	
12/29/2021	GL_JOURNAL	PAY0476618	3753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	629.60	
02/08/2022	GL_JOURNAL	PAY0478612	1462	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,259.20	
03/07/2022	GL_JOURNAL	PAY0480003	1037	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	629.60	
04/21/2022	GL_JOURNAL	0000482572	1	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-4,407.20	
Number of Transactions 10						Totals		-1,849.56	610.00	0.00	0.00	2,459.56
Number of Transactions 16						Account	Totals 1000s	10,709.63	16,474.00	0.00	0.00	5,764.37
<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>				
0127	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly												
08/11/2021	GL_BD_JRNL	0000469648	213		08/11/2021/Transfer of appropriations for school s			6,498.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1010	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4,319.82	
09/30/2021	GL_JOURNAL	PAY0471927	6921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	184.46	
10/07/2021	GL_JOURNAL	PAY0472314	1806	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,167.43	
10/21/2021	GL_JOURNAL	PAY0473048	5851	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	172.80	
10/28/2021	GL_JOURNAL	PAY0473405	6817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.28	
11/08/2021	GL_JOURNAL	PAY0474170	1956	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,507.77	
11/24/2021	GL_JOURNAL	PAY0475232	7029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-519.92	
12/08/2021	GL_JOURNAL	PAY0475886	1755	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	666.94	
12/29/2021	GL_JOURNAL	PAY0476618	7193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,337.72	
01/06/2022	GL_JOURNAL	PAY0476887	812	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	126.84	
01/28/2022	GL_JOURNAL	PAY0477988	6924	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,207.15	
02/08/2022	GL_JOURNAL	PAY0478612	2223	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	985.84	
02/25/2022	GL_JOURNAL	PAY0479669	7110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,332.22	
03/07/2022	GL_JOURNAL	PAY0480003	1790	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	79.86	
03/29/2022	GL_JOURNAL	PAY0481163	7078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	606.77	
04/07/2022	GL_JOURNAL	PAY0481665	1745	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	394.91	
04/27/2022	GL_JOURNAL	PAY0482994	7181	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	307.80	
05/05/2022	GL_JOURNAL	PAY0483566	1950	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,152.14	
05/26/2022	GL_JOURNAL	PAY0485217	7048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	267.10	
06/29/2022	GL_JOURNAL	PAY0487423	7221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	711.71	

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 210  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1760	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	803.68		
07/12/2022	GL_JOURNAL	0000488285	1	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-5,451.25		
07/12/2022	GL_JOURNAL	0000488285	13	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-2,512.13		
Number of Transactions 24									Totals	-5,393.94	6,498.00	0.00	0.00	11,891.94	
	<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>						
	0127	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
10/07/2021	GL_BD_JRNL	0000472316	269		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2083	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,044.49		
11/08/2021	GL_JOURNAL	PAY0474170	2275	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	617.24		
11/24/2021	GL_JOURNAL	PAY0475232	7521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,595.67		
12/08/2021	GL_JOURNAL	PAY0475886	2019	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	31.94		
12/29/2021	GL_JOURNAL	PAY0476618	7715	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	293.51		
01/28/2022	GL_JOURNAL	PAY0477988	7404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	74.00		
02/08/2022	GL_JOURNAL	PAY0478612	2523	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	132.42		
02/25/2022	GL_JOURNAL	PAY0479669	7584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.89		
03/07/2022	GL_JOURNAL	PAY0480003	2082	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	364.56		
04/27/2022	GL_JOURNAL	PAY0482994	7676	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	412.08		
05/05/2022	GL_JOURNAL	0000483570	6	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,872.04		
05/05/2022	GL_JOURNAL	0000483570	1	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,437.54		
05/05/2022	GL_JOURNAL	PAY0483566	2264	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	584.22		
05/26/2022	GL_JOURNAL	PAY0485217	7524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,177.81		
06/08/2022	GL_JOURNAL	PAY0486143	2325	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	909.87		
06/29/2022	GL_JOURNAL	PAY0487423	7754	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,295.96		
07/08/2022	GL_JOURNAL	PAY0488108	2146	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	447.90		
Number of Transactions 18									Totals	-6,675.98	0.00	0.00	0.00	6,675.98	
Number of Transactions 42									Account	Totals 2000s	-12,069.92	6,498.00	0.00	0.00	18,567.92
	<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>						
	0127	32150	00	3101	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	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	200		08/11/2021/Transfer of appropriations for school s		1,175.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.16
10/07/2021	GL_JOURNAL	PAY0472314	2352	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	93.03
Number of Transactions 3						Totals	908.81	1,175.00	0.00	266.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	210		08/11/2021/Transfer of appropriations for school s		99.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1326	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	326.50
10/21/2021	GL_JOURNAL	PAY0473048	6989	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.08
10/28/2021	GL_JOURNAL	PAY0473405	8098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	76.56
11/08/2021	GL_JOURNAL	PAY0474170	2546	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	213.06
12/08/2021	GL_JOURNAL	PAY0475886	2256	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	106.53
12/29/2021	GL_JOURNAL	PAY0476618	8535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	106.53
02/08/2022	GL_JOURNAL	PAY0478612	2867	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	213.06
03/07/2022	GL_JOURNAL	PAY0480003	2349	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	106.53
04/21/2022	GL_JOURNAL	0000482572	2	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-745.70
Number of Transactions 10						Totals	-317.15	99.00	0.00	416.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	205		08/11/2021/Transfer of appropriations for school s		1,387.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1327	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	281.71
10/21/2021	GL_JOURNAL	PAY0473048	6992	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.27
Number of Transactions 3						Totals	1,094.02	1,387.00	0.00	292.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32150	00	3202	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions								

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

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. 212  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	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	214						1,345.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1746	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	154.84
09/30/2021	GL_JOURNAL	PAY0471927	11282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.46
10/07/2021	GL_JOURNAL	PAY0472314	3057	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	129.15
10/21/2021	GL_JOURNAL	PAY0473048	9597	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.20
10/28/2021	GL_JOURNAL	PAY0473405	11002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.46
11/08/2021	GL_JOURNAL	PAY0474170	3345	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	122.69
11/24/2021	GL_JOURNAL	PAY0475232	11315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	-271.22
12/08/2021	GL_JOURNAL	PAY0475886	2975	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	45.20
12/29/2021	GL_JOURNAL	PAY0476618	11610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	51.66
01/28/2022	GL_JOURNAL	PAY0477988	11209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	71.04
02/08/2022	GL_JOURNAL	PAY0478612	3842	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	58.12
02/25/2022	GL_JOURNAL	PAY0479669	11571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	55.97
03/07/2022	GL_JOURNAL	PAY0480003	3117	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	15.07
03/29/2022	GL_JOURNAL	PAY0481163	11634	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	55.97
05/05/2022	GL_JOURNAL	PAY0483566	3417	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	122.70
06/29/2022	GL_JOURNAL	PAY0487423	11951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.83
07/08/2022	GL_JOURNAL	PAY0488108	3341	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	110.59
07/12/2022	GL_JOURNAL	0000488285	14	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-41.26
07/12/2022	GL_JOURNAL	0000488285	2	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-89.52
Number of Transactions 20						Totals	709.05	1,345.00	0.00	0.00	635.95	
0127	32150	00	3202	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions			
11/24/2021	GL_BD_JRNL	0000475256	316		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	329.34
05/05/2022	GL_JOURNAL	0000483570	2	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-329.34
06/29/2022	GL_JOURNAL	PAY0487423	11955	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	53.34
Number of Transactions 4						Totals	-53.34	0.00	0.00	0.00	53.34	
0127	32150	00	3301	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	201		08/11/2021/Transfer of appropriations for school s		106.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	14.85	
10/07/2021	GL_JOURNAL	PAY0472314	3607	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	7.98	
Number of Transactions 3						Totals	83.17	106.00	0.00	22.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	211		08/11/2021/Transfer of appropriations for school s		9.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2080	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	27.98	
10/21/2021	GL_JOURNAL	PAY0473048	12219	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	13570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.58	
11/08/2021	GL_JOURNAL	PAY0474170	3906	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	18.26	
12/08/2021	GL_JOURNAL	PAY0475886	3480	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	14261	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.13	
02/08/2022	GL_JOURNAL	PAY0478612	4477	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	18.25	
03/07/2022	GL_JOURNAL	PAY0480003	3594	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	9.13	
04/21/2022	GL_JOURNAL	0000482572	3	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-63.90	
Number of Transactions 10						Totals	-26.68	9.00	0.00	35.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	206		08/11/2021/Transfer of appropriations for school s		125.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2081	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	24.14	
10/21/2021	GL_JOURNAL	PAY0473048	12222	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.96	
Number of Transactions 3						Totals	99.90	125.00	0.00	25.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	32150	00	3302	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	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	215		08/11/2021/Transfer of appropriations for school s				497.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2624	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	330.46	
09/30/2021	GL_JOURNAL	PAY0471927	17000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	14.12	
10/07/2021	GL_JOURNAL	PAY0472314	4601	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	165.82	
10/21/2021	GL_JOURNAL	PAY0473048	14835	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.22	
10/28/2021	GL_JOURNAL	PAY0473405	16587	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.23	
11/08/2021	GL_JOURNAL	PAY0474170	5037	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	115.35	
11/24/2021	GL_JOURNAL	PAY0475232	17021	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	-39.77	
12/08/2021	GL_JOURNAL	PAY0475886	4508	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	51.03	
12/29/2021	GL_JOURNAL	PAY0476618	17461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	102.33	
01/06/2022	GL_JOURNAL	PAY0476887	2025	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	9.70	
01/28/2022	GL_JOURNAL	PAY0477988	16920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	245.34	
02/08/2022	GL_JOURNAL	PAY0478612	5810	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	75.40	
02/25/2022	GL_JOURNAL	PAY0479669	17603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	101.92	
03/07/2022	GL_JOURNAL	PAY0480003	4657	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	6.11	
03/29/2022	GL_JOURNAL	PAY0481163	17748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	46.42	
04/07/2022	GL_JOURNAL	PAY0481665	4599	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	30.20	
04/27/2022	GL_JOURNAL	PAY0482994	17894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.56	
05/05/2022	GL_JOURNAL	PAY0483566	5107	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	88.14	
05/26/2022	GL_JOURNAL	PAY0485217	17728	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	20.43	
06/29/2022	GL_JOURNAL	PAY0487423	18194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	54.44	
07/08/2022	GL_JOURNAL	PAY0488108	5161	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	61.50	
07/12/2022	GL_JOURNAL	0000488285	3	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-417.02	
07/12/2022	GL_JOURNAL	0000488285	15	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-192.18	
Number of Transactions 24									Totals	-412.75	497.00	0.00	0.00	909.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	270		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	79.92
11/08/2021	GL_JOURNAL	PAY0474170	5039	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	47.21
11/24/2021	GL_JOURNAL	PAY0475232	17026	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	122.06
12/08/2021	GL_JOURNAL	PAY0475886	4509	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.45
12/29/2021	GL_JOURNAL	PAY0476618	17467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	22.45

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

Page No. 215  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
01/28/2022	GL_JOURNAL	PAY0477988	16925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.66	
02/08/2022	GL_JOURNAL	PAY0478612	5811	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	10.13	
02/25/2022	GL_JOURNAL	PAY0479669	17609	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/07/2022	GL_JOURNAL	PAY0480003	4658	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	27.89	
04/27/2022	GL_JOURNAL	PAY0482994	17899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.53	
05/05/2022	GL_JOURNAL	0000483570	3	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-109.97	
05/05/2022	GL_JOURNAL	0000483570	7	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-143.21	
05/05/2022	GL_JOURNAL	PAY0483566	5108	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	44.69	
05/26/2022	GL_JOURNAL	PAY0485217	17733	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	90.11	
06/08/2022	GL_JOURNAL	PAY0486143	5272	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	69.60	
06/29/2022	GL_JOURNAL	PAY0487423	18200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	175.65	
07/08/2022	GL_JOURNAL	PAY0488108	5162	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	34.27	
Number of Transactions 18									Totals	-510.74	0.00	0.00	0.00	510.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	202		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.25	
10/07/2021	GL_JOURNAL	PAY0472314	5597	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2.75	
Number of Transactions 3									Totals	-12.00	4.00	0.00	0.00	16.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	683		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3251	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.96	
10/21/2021	GL_JOURNAL	PAY0473048	17723	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	32387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.26	
11/08/2021	GL_JOURNAL	PAY0474170	6103	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.29	
12/08/2021	GL_JOURNAL	PAY0475886	5429	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	33628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.15	
02/08/2022	GL_JOURNAL	PAY0478612	6927	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.30	

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

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

Page No. 216  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
03/07/2022	GL_JOURNAL	PAY0480003	5636	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.15
04/21/2022	GL_JOURNAL	0000482572	4	No Jrnl Ref	04/21/2022/Transfer	hourly charges from GEER Learn		0.00	0.00	0.00	-22.04
Number of Transactions 10						Totals		-3.60	0.00	0.00	3.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32150	00	3501	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
08/11/2021	GL_BD_JRNL	0000469648	207		08/11/2021/Transfer	of appropriations for school s		4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3252	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.83
10/21/2021	GL_JOURNAL	PAY0473048	17726	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.34
Number of Transactions 3						Totals		2.83	4.00	0.00	1.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	216		08/11/2021/Transfer	of appropriations for school s		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3795	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	35344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.62
10/07/2021	GL_JOURNAL	PAY0472314	6592	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.84
10/21/2021	GL_JOURNAL	PAY0473048	20325	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.86
10/28/2021	GL_JOURNAL	PAY0473405	35410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PAY0474170	7234	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.54
11/24/2021	GL_JOURNAL	PAY0475232	36097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-2.61
12/08/2021	GL_JOURNAL	PAY0475886	6457	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.33
12/29/2021	GL_JOURNAL	PAY0476618	36832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.69
01/06/2022	GL_JOURNAL	PAY0476887	2947	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.63
01/28/2022	GL_JOURNAL	PAY0477988	36219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.04
02/08/2022	GL_JOURNAL	PAY0478612	8260	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.94
02/25/2022	GL_JOURNAL	PAY0479669	37290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.66
03/07/2022	GL_JOURNAL	PAY0480003	6699	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.40
03/29/2022	GL_JOURNAL	PAY0481163	37634	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.03
04/07/2022	GL_JOURNAL	PAY0481665	6583	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.98
04/27/2022	GL_JOURNAL	PAY0482994	37926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
05/05/2022	GL_JOURNAL	PAY0483566	7294	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	37693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.34
06/29/2022	GL_JOURNAL	PAY0487423	38368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.56
07/08/2022	GL_JOURNAL	PAY0488108	7288	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4.01
07/12/2022	GL_JOURNAL	0000488285	16	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-10.49
07/12/2022	GL_JOURNAL	0000488285	4	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-22.75
Number of Transactions 24						Totals		-45.29	3.00	0.00	48.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	271		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6594	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.22
11/08/2021	GL_JOURNAL	PAY0474170	7236	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.09
11/24/2021	GL_JOURNAL	PAY0475232	36102	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.98
12/08/2021	GL_JOURNAL	PAY0475886	6458	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.16
12/29/2021	GL_JOURNAL	PAY0476618	36838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.47
01/28/2022	GL_JOURNAL	PAY0477988	36224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.37
02/08/2022	GL_JOURNAL	PAY0478612	8261	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.66
02/25/2022	GL_JOURNAL	PAY0479669	37296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.02
03/07/2022	GL_JOURNAL	PAY0480003	6700	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.83
04/27/2022	GL_JOURNAL	PAY0482994	37931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.06
05/05/2022	GL_JOURNAL	0000483570	8	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-9.36
05/05/2022	GL_JOURNAL	0000483570	4	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-7.19
05/05/2022	GL_JOURNAL	PAY0483566	7295	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.92
05/26/2022	GL_JOURNAL	PAY0485217	37698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.89
06/08/2022	GL_JOURNAL	PAY0486143	7506	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.55
06/29/2022	GL_JOURNAL	PAY0487423	38374	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.47
07/08/2022	GL_JOURNAL	PAY0488108	7289	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.24
Number of Transactions 18						Totals		-33.38	0.00	0.00	33.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32150	00	3601	2100	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	203		08/11/2021/Transfer of appropriations for school s	174.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.18	
10/08/2021	GL_JOURNAL	PWC0472326	1083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	28.25	
Number of Transactions 3						Totals	130.57	174.00	0.00	43.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	212		08/11/2021/Transfer of appropriations for school s	15.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	562	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	53.26	
11/08/2021	GL_JOURNAL	PWC0474182	11412	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.13	
11/08/2021	GL_JOURNAL	PWC0474182	11413	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	12.49	
11/08/2021	GL_JOURNAL	PWC0474182	11414	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	34.75	
12/08/2021	GL_JOURNAL	PWC0475908	1118	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	17.38	
01/06/2022	GL_JOURNAL	PWC0476893	967	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	17.38	
02/08/2022	GL_JOURNAL	PWC0478625	1250	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	34.75	
03/08/2022	GL_JOURNAL	PWC0480053	17474	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	17.38	
04/21/2022	GL_JOURNAL	0000482572	5	No Jrnl Ref	04/21/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-121.64	
Number of Transactions 10						Totals	-52.88	15.00	0.00	67.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	32150	00	3601	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	208		08/11/2021/Transfer of appropriations for school s	205.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	563	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	45.95	
11/08/2021	GL_JOURNAL	PWC0474182	11415	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	157.21	205.00	0.00	47.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	32150	00	3602	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	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	217		08/11/2021/Transfer of appropriations for school s		155.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3296	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	119.23	
10/08/2021	GL_JOURNAL	PWC0472326	5716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.09	
10/08/2021	GL_JOURNAL	PWC0472326	5717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	59.82	
11/08/2021	GL_JOURNAL	PWC0474182	30312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.17	
11/08/2021	GL_JOURNAL	PWC0474182	30313	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.77	
11/08/2021	GL_JOURNAL	PWC0474182	30314	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	41.61	
12/08/2021	GL_JOURNAL	PWC0475908	5967	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-14.35	
12/08/2021	GL_JOURNAL	PWC0475908	5968	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	18.41	
01/06/2022	GL_JOURNAL	PWC0476893	5244	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.50	
01/06/2022	GL_JOURNAL	PWC0476893	5245	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	36.92	
02/08/2022	GL_JOURNAL	PWC0478625	17570	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	27.21	
02/08/2022	GL_JOURNAL	PWC0478625	17571	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	88.52	
03/08/2022	GL_JOURNAL	PWC0480053	8041	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PWC0480053	8042	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	36.77	
04/07/2022	GL_JOURNAL	PWC0481695	9540	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	10.90	
04/07/2022	GL_JOURNAL	PWC0481695	9541	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.75	
05/05/2022	GL_JOURNAL	PWC0483593	6641	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.50	
05/05/2022	GL_JOURNAL	PWC0483593	6642	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	31.80	
06/08/2022	GL_JOURNAL	PWC0486184	4003	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	7.37	
07/08/2022	GL_JOURNAL	PWC0488122	5951	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.64	
07/08/2022	GL_JOURNAL	PWC0488122	5952	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.18	
07/12/2022	GL_JOURNAL	0000488285	5	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-150.45	
07/12/2022	GL_JOURNAL	0000488285	17	No Jrnl Ref	06/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-69.33	
Number of Transactions 24						Totals	-173.23	155.00	0.00	0.00	328.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	140					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	28.83
11/08/2021	GL_JOURNAL	PWC0474182	30315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	17.04
12/08/2021	GL_JOURNAL	PWC0475908	5969	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	0.88
12/08/2021	GL_JOURNAL	PWC0475908	5970	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	44.04
01/06/2022	GL_JOURNAL	PWC0476893	5246	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	8.10

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

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				
0127	32150	00	3602	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified			
02/08/2022	GL_JOURNAL	PWC0478625	17572	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	2.04		
02/08/2022	GL_JOURNAL	PWC0478625	17573	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.65		
03/08/2022	GL_JOURNAL	PWC0480053	8043	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.11		
03/08/2022	GL_JOURNAL	PWC0480053	8044	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	10.06		
05/05/2022	GL_JOURNAL	0000483570	9	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn		0.00		0.00	-51.67		
05/05/2022	GL_JOURNAL	0000483570	5	No Jrnl Ref	05/05/2022/Transfer hourly charges from GEER Learn		0.00		0.00	-39.68		
05/05/2022	GL_JOURNAL	PWC0483593	6643	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	11.37		
05/05/2022	GL_JOURNAL	PWC0483593	6644	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	16.12		
06/08/2022	GL_JOURNAL	PWC0486184	4004	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	25.11		
06/08/2022	GL_JOURNAL	PWC0486184	4005	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	32.51		
07/08/2022	GL_JOURNAL	PWC0488122	5953	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	12.36		
07/08/2022	GL_JOURNAL	PWC0488122	5954	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	63.37		
Number of Transactions 18						Totals	-184.24	0.00	0.00	0.00	184.24	
Number of Transactions 214						Account	Totals 3000s	1,360.28	5,303.00	0.00	0.00	3,942.72
Number of Transactions 272						Resource	Totals 32150	-0.01	28,275.00	0.00	0.00	28,275.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32160	00	1107	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher			
04/14/2022	GL_BD_JRNL	0000482203	14		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9872	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,032.72		
04/14/2022	GL_JOURNAL	0000482202	9873	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	881.90		
04/26/2022	GL_BD_JRNL	0000482908	2552		04/26/2022/Transfer of appropriations for multiple		1,915.00		0.00	0.00		
Number of Transactions 4						Totals	0.38	1,915.00	0.00	0.00	1,914.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	32160	00	1107	1130	5770	01000	4262	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher			
04/14/2022	GL_BD_JRNL	0000482203	15		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 221  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	32160	00	1107	1130	5770 01000 4262	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											
04/14/2022	GL_JOURNAL	0000482202	9874	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,069.44	
04/26/2022	GL_BD_JRNL	0000482908	202		04/26/2022/Transfer of appropriations for multiple		2,069.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.44	2,069.00	0.00	2,069.44	
Number of Transactions 7						Account	Totals 1000s	-0.06	3,984.00	0.00	3,984.06
0127	32160	00	3101	1000	1110 01000 0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	877		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12073	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	174.74	
04/14/2022	GL_JOURNAL	0000482202	12074	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	149.22	
04/26/2022	GL_BD_JRNL	0000482908	1585		04/26/2022/Transfer of appropriations for multiple		324.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.04	324.00	0.00	323.96	
0127	32160	00	3101	1130	5770 01000 4262	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions											
04/14/2022	GL_BD_JRNL	0000482203	878		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12075	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	350.15	
04/26/2022	GL_BD_JRNL	0000482908	1043		04/26/2022/Transfer of appropriations for multiple		350.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.15	350.00	0.00	350.15	
0127	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	1302		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13271	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	14.97	
04/14/2022	GL_JOURNAL	0000482202	13272	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	12.78	
04/26/2022	GL_BD_JRNL	0000482908	2155		04/26/2022/Transfer of appropriations for multiple		28.00	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>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	32160	00	3301	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	0.25	28.00	0.00	0.00	27.75
	<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>					
	0127	32160	00	3301	1130	5770	01000	4262	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated													
04/14/2022	GL_BD_JRNL	0000482203	1303		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13273	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	30.04	
04/26/2022	GL_BD_JRNL	0000482908	1324		04/26/2022/Transfer of appropriations for multiple					30.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.04	30.00	0.00	0.00	30.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	1940		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15751	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.17	
04/14/2022	GL_JOURNAL	0000482202	15752	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.41	
04/26/2022	GL_BD_JRNL	0000482908	2647		04/26/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.42	10.00	0.00	0.00	9.58
	<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>					
	0127	32160	00	3501	1130	5770	01000	4262	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_BD_JRNL	0000482203	1941		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15753	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.35	
04/26/2022	GL_BD_JRNL	0000482908	476		04/26/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.35	10.00	0.00	0.00	10.35
	<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>					
	0127	32160	00	3601	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	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	2555		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17638	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	28.50		
04/14/2022	GL_JOURNAL	0000482202	17639	SAL0475182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	24.34		
04/26/2022	GL_BD_JRNL	0000482908	1919		04/26/2022/Transfer of appropriations for multiple	53.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.16	53.00	0.00	52.84	
0127	32160	00	3601	1130	5770	01000	4262	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											
04/14/2022	GL_BD_JRNL	0000482203	2556		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17640	SAL0472963	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	57.12		
04/26/2022	GL_BD_JRNL	0000482908	1114		04/26/2022/Transfer of appropriations for multiple	57.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.12	57.00	0.00	57.12	
Number of Transactions 28						Account	Totals 3000s	0.21	862.00	0.00	861.79
Number of Transactions 35						Resource	Totals 32160	0.15	4,846.00	0.00	4,845.85
0127	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	1199		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1200		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1201		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1202		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,040.68		
09/30/2021	GL_JOURNAL	PAY0471927	3540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,192.48		
10/21/2021	GL_JOURNAL	PAY0473048	2792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	41.64		
10/28/2021	GL_JOURNAL	PAY0473405	3666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,908.36		
11/24/2021	GL_JOURNAL	PAY0475232	3809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,989.02		
12/15/2021	GL_JOURNAL	SAL0476322	1	REF5282367	12/15/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-191.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	33100	00	2101	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
12/15/2021	GL_JOURNAL	SAL0476322	2	REF5282367	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-444.13	
12/15/2021	GL_JOURNAL	SAL0476322	27	REF5284158	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-191.80	
12/15/2021	GL_JOURNAL	SAL0476322	28	REF5284158	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-444.13	
12/29/2021	GL_JOURNAL	PAY0476618	3931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	3757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,954.18	
02/25/2022	GL_JOURNAL	PAY0479669	3906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,954.18	
03/29/2022	GL_JOURNAL	PAY0481163	3816	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	3870	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	3865	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	3933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	901.93	
Number of Transactions 20						Totals	41,753.44	72,920.00	0.00	0.00	31,166.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	2104	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1197				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	1198				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	2412	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	3857	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,362.30
10/21/2021	GL_JOURNAL	PAY0473048	3087	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	3985	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,986.48
11/24/2021	GL_JOURNAL	PAY0475232	4129	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,986.48
12/29/2021	GL_JOURNAL	PAY0476618	4262	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,157.58
01/28/2022	GL_JOURNAL	PAY0477988	4084	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,986.48
02/25/2022	GL_JOURNAL	PAY0479669	4234	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,986.48
03/29/2022	GL_JOURNAL	PAY0481163	4142	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,986.48
04/27/2022	GL_JOURNAL	PAY0482994	4205	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,710.18
05/26/2022	GL_JOURNAL	PAY0485217	4193	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,710.18
06/29/2022	GL_JOURNAL	PAY0487423	4266	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,039.30
Number of Transactions 14						Totals	-4,214.84	55,526.00	0.00	0.00	59,740.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2104	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0127	33100	00	2104	1130	5770	01000	4262	2022																																									
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm																																																	
06/23/2021	GL_BD_JRNL	ORG0466498	1196																																														
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00		0.00																																								
08/26/2021	GL_JOURNAL	PAY0470429	2413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	3858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00																																								
10/21/2021	GL_JOURNAL	PAY0473048	3088	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00																																								
10/28/2021	GL_JOURNAL	PAY0473405	3986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00																																								
11/24/2021	GL_JOURNAL	PAY0475232	4131	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00																																								
12/29/2021	GL_JOURNAL	PAY0476618	4264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00																																								
01/28/2022	GL_JOURNAL	PAY0477988	4086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00																																								
02/25/2022	GL_JOURNAL	PAY0479669	4236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00																																								
03/07/2022	GL_JOURNAL	PAY0480003	1165	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00																																								
03/29/2022	GL_JOURNAL	PAY0481163	4145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00																																								
04/27/2022	GL_JOURNAL	PAY0482994	4208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00																																								
05/05/2022	GL_JOURNAL	PAY0483566	1337	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00																																								
05/26/2022	GL_JOURNAL	PAY0485217	4196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00																																								
06/29/2022	GL_JOURNAL	PAY0487423	4269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00																																								
Number of Transactions 15							Totals	-15,989.18	27,763.00	0.00	0.00	43,752.18																																					
<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>																																									
0127	33100	00	2112	1130	5770	01000	4262	2022																																									
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech																																																	
04/27/2022	GL_BD_JRNL	0000483005	136																																														
				04/30/2022/Open	zero dollar strings/		0.00		0.00																																								
04/27/2022	GL_JOURNAL	PAY0482994	4683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00																																								
05/05/2022	GL_JOURNAL	PAY0483566	1380	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00																																								
05/26/2022	GL_JOURNAL	PAY0485217	4679	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00																																								
06/08/2022	GL_JOURNAL	PAY0486143	1441	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00																																								
06/29/2022	GL_JOURNAL	PAY0487423	4757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00																																								
Number of Transactions 6							Totals	-2,500.76	0.00	0.00	0.00	2,500.76																																					
<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>																																									
0127	33100	00	2151	1130	5770	01000	4262	2022																																									
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																																																	
09/29/2021	GL_BD_JRNL	0000471932	411																																														
				08/31/2021/Open	zero dollar strings/		0.00		0.00																																								
09/30/2021	GL_JOURNAL	PAY0471927	4385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00																																								
<table border="0" style="width:100%"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	33100	00	2151	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/07/2021	GL_JOURNAL	PAY0472314	1239	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	136.80	
11/24/2021	GL_JOURNAL	PAY0475232	4683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	136.80	
12/29/2021	GL_JOURNAL	PAY0476618	4834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	68.40	
02/25/2022	GL_JOURNAL	PAY0479669	4840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	68.40	
05/26/2022	GL_JOURNAL	PAY0485217	4802	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	136.80	
Number of Transactions 7									Totals	-699.20	0.00	0.00	699.20	
	<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>					
	0127	33100	00	2154	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/24/2021	GL_BD_JRNL	0000475256	317		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	221.76	
12/29/2021	GL_JOURNAL	PAY0476618	4918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	110.88	
02/08/2022	GL_JOURNAL	PAY0478612	1779	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	112.36	
02/25/2022	GL_JOURNAL	PAY0479669	4917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	335.60	
03/29/2022	GL_JOURNAL	PAY0481163	4840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	110.88	
04/07/2022	GL_JOURNAL	PAY0481665	1364	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	415.80	
04/27/2022	GL_JOURNAL	PAY0482994	4898	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	110.88	
06/08/2022	GL_JOURNAL	PAY0486143	1610	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	110.88	
Number of Transactions 9									Totals	-1,529.04	0.00	0.00	1,529.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	33100	00	2154	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
04/27/2022	GL_BD_JRNL	0000483005	137		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	4899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	350.94	
Number of Transactions 2									Totals	-350.94	0.00	0.00	350.94	
Number of Transactions 73									Account	Totals 2000s	16,469.48	156,209.00	0.00	139,739.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3318							12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	182.60	
09/30/2021	GL_JOURNAL	PAY0471927	11286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,144.90	
10/21/2021	GL_JOURNAL	PAY0473048	9601	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	7.30	
10/28/2021	GL_JOURNAL	PAY0473405	11006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,371.50	
11/24/2021	GL_JOURNAL	PAY0475232	11320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,371.50	
12/29/2021	GL_JOURNAL	PAY0476618	11614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,181.60	
01/28/2022	GL_JOURNAL	PAY0477988	11213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,371.50	
02/25/2022	GL_JOURNAL	PAY0479669	11575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,371.50	
03/29/2022	GL_JOURNAL	PAY0481163	11639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,371.50	
04/27/2022	GL_JOURNAL	PAY0482994	11754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,308.20	
05/26/2022	GL_JOURNAL	PAY0485217	11622	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,308.20	
06/29/2022	GL_JOURNAL	PAY0487423	11957	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	696.30	
Number of Transactions 13									Totals	-915.60	12,771.00	0.00	0.00	13,686.60

<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>					
0127	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3319							23,158.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	329.70
09/30/2021	GL_JOURNAL	PAY0471927	11288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,265.62
10/21/2021	GL_JOURNAL	PAY0473048	9603	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	13.18
10/28/2021	GL_JOURNAL	PAY0473405	11009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,581.15
11/24/2021	GL_JOURNAL	PAY0475232	11323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,599.63
12/15/2021	GL_JOURNAL	SAL0476322	3	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-145.69
12/15/2021	GL_JOURNAL	SAL0476322	29	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-145.69
12/29/2021	GL_JOURNAL	PAY0476618	11617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,408.48
01/28/2022	GL_JOURNAL	PAY0477988	11215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,695.48
02/25/2022	GL_JOURNAL	PAY0479669	11577	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,615.03
03/07/2022	GL_JOURNAL	PAY0480003	3118	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	264.87
03/29/2022	GL_JOURNAL	PAY0481163	11642	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,849.61
04/27/2022	GL_JOURNAL	PAY0482994	11757	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,526.84
05/26/2022	GL_JOURNAL	PAY0485217	11625	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,345.74
06/29/2022	GL_JOURNAL	PAY0487423	11960	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	651.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	33100	00	3202	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 6,302.88 23,158.00 0.00 0.00 16,855.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3302	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3320	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.97
09/30/2021	GL_JOURNAL	PAY0471927	17006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	716.21
10/21/2021	GL_JOURNAL	PAY0473048	14840	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	PAY0473405	16594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	457.98
11/24/2021	GL_JOURNAL	PAY0475232	17028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	474.94
12/29/2021	GL_JOURNAL	PAY0476618	17469	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	403.03
01/28/2022	GL_JOURNAL	PAY0477988	16927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	457.96
02/08/2022	GL_JOURNAL	PAY0478612	5812	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	8.60
02/25/2022	GL_JOURNAL	PAY0479669	17611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	483.64
03/29/2022	GL_JOURNAL	PAY0481163	17754	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	466.46
04/07/2022	GL_JOURNAL	PAY0481665	4600	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	31.82
04/27/2022	GL_JOURNAL	PAY0482994	17901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	445.31
05/26/2022	GL_JOURNAL	PAY0485217	17735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	436.84
06/08/2022	GL_JOURNAL	PAY0486143	5273	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	8.49
06/29/2022	GL_JOURNAL	PAY0487423	18202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	232.50

Number of Transactions 16 Totals -439.18 4,248.00 0.00 0.00 4,687.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3302	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3321	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,704.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	110.08
09/30/2021	GL_JOURNAL	PAY0471927	17008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,096.80
10/07/2021	GL_JOURNAL	PAY0472314	4604	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.47
10/21/2021	GL_JOURNAL	PAY0473048	14842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.41
10/28/2021	GL_JOURNAL	PAY0473405	16597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	527.98
11/24/2021	GL_JOURNAL	PAY0475232	17031	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	544.62

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

Page No. 229  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/15/2021	GL_JOURNAL	SAL0476322	4	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-39.43	
12/15/2021	GL_JOURNAL	SAL0476322	5	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-9.22	
12/15/2021	GL_JOURNAL	SAL0476322	30	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-39.43	
12/15/2021	GL_JOURNAL	SAL0476322	31	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-9.22	
12/29/2021	GL_JOURNAL	PAY0476618	17472	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	475.54	
01/28/2022	GL_JOURNAL	PAY0477988	16929	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	566.14	
02/25/2022	GL_JOURNAL	PAY0479669	17613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	544.51	
03/07/2022	GL_JOURNAL	PAY0480003	4659	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	88.42	
03/29/2022	GL_JOURNAL	PAY0481163	17757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	685.27	
04/27/2022	GL_JOURNAL	PAY0482994	17904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	545.87	
05/05/2022	GL_JOURNAL	PAY0483566	5109	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	59.05	
05/26/2022	GL_JOURNAL	PAY0485217	17738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	488.51	
06/08/2022	GL_JOURNAL	PAY0486143	5274	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	38.58	
06/29/2022	GL_JOURNAL	PAY0487423	18205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	313.90	
Number of Transactions 21									Totals	1,701.15	7,704.00	0.00	0.00	6,002.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3322							192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21895	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	21506	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	22020	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	22541	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	21931	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	22663	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	22873	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	23069	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	22842	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	23397	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

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

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. 230  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3323									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/15/2021	GL_JOURNAL	SAL0476322	6	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits	0.00	0.00	0.00			
12/15/2021	GL_JOURNAL	SAL0476322	32	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	SAL0487540	312	REF5381820	06/29/2022/Transfer	Classified Salary and Benefits	0.00	0.00	0.00			
Number of Transactions 14							Totals	157.16	480.00	0.00	0.00	322.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3324									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00					
09/30/2021	GL_JOURNAL	PAY0471927	25917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	26905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26341	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	27915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00				
Number of Transactions 11							Totals	-144.00	1,680.00	0.00	0.00	1,824.00

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

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. 231  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3325		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,200.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	359.04	
10/28/2021	GL_JOURNAL	PAY0473405	25798	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	26343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	225.12	
12/15/2021	GL_JOURNAL	SAL0476322	7	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-9.71	
12/15/2021	GL_JOURNAL	SAL0476322	33	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-20.73	
12/29/2021	GL_JOURNAL	PAY0476618	26908	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	238.73	
01/28/2022	GL_JOURNAL	PAY0477988	26343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	169.00	
02/25/2022	GL_JOURNAL	PAY0479669	27101	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	176.64	
03/29/2022	GL_JOURNAL	PAY0481163	27347	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	267.84	
04/27/2022	GL_JOURNAL	PAY0482994	27569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	267.84	
05/26/2022	GL_JOURNAL	PAY0485217	27348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	176.64	
06/29/2022	GL_JOURNAL	PAY0487423	27918	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	176.64	
06/29/2022	GL_JOURNAL	SAL0487540	313	REF5381820	06/29/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	50.16	
Number of Transactions 14									Totals	1,897.67	4,200.00	0.00	0.00	2,302.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3326		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	29921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	30065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	30642	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	31252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	30733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,431.20	
02/25/2022	GL_JOURNAL	PAY0479669	31516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,431.20	
03/29/2022	GL_JOURNAL	PAY0481163	31800	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	32042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,431.20	
05/26/2022	GL_JOURNAL	PAY0485217	31825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,431.20	
06/29/2022	GL_JOURNAL	PAY0487423	32407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,431.20	
Number of Transactions 11									Totals	12,750.00	36,942.00	0.00	0.00	24,192.00

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

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. 232  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	33100	00	3471	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3327						92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,572.80	
10/28/2021	GL_JOURNAL	PAY0473405	30067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,075.20	
11/24/2021	GL_JOURNAL	PAY0475232	30645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,075.20	
12/15/2021	GL_JOURNAL	SAL0476322	34	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-511.09	
12/15/2021	GL_JOURNAL	SAL0476322	8	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-511.09	
12/29/2021	GL_JOURNAL	PAY0476618	31255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,428.40	
01/28/2022	GL_JOURNAL	PAY0477988	30735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,088.03	
02/25/2022	GL_JOURNAL	PAY0479669	31518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,966.00	
03/29/2022	GL_JOURNAL	PAY0481163	31802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,408.00	
04/27/2022	GL_JOURNAL	PAY0482994	32045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,408.00	
05/26/2022	GL_JOURNAL	PAY0485217	31828	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,533.20	
06/29/2022	GL_JOURNAL	PAY0487423	32410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,533.20	
06/29/2022	GL_JOURNAL	SAL0487540	314	REF5381820	06/29/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	1,343.10	
Number of Transactions 14							Totals		38,946.05	92,355.00	0.00	0.00	53,408.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3328						28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16386	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	35350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	69.87
10/21/2021	GL_JOURNAL	PAY0473048	20330	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	35417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.92
11/24/2021	GL_JOURNAL	PAY0475232	36104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	31.05
12/29/2021	GL_JOURNAL	PAY0476618	36840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26.34
01/28/2022	GL_JOURNAL	PAY0477988	36226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	29.94
02/08/2022	GL_JOURNAL	PAY0478612	8262	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.56
02/25/2022	GL_JOURNAL	PAY0479669	37298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	31.59
03/29/2022	GL_JOURNAL	PAY0481163	37640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	30.49
04/07/2022	GL_JOURNAL	PAY0481665	6584	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	2.07
04/27/2022	GL_JOURNAL	PAY0482994	37933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	29.09
05/26/2022	GL_JOURNAL	PAY0485217	37700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	28.56
06/08/2022	GL_JOURNAL	PAY0486143	7507	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.56
06/29/2022	GL_JOURNAL	PAY0487423	38376	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	33100	00	3502	1110	5750 01000 4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -297.81 28.00 0.00 0.00 325.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0466503	3329	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.72
09/30/2021	GL_JOURNAL	PAY0471927	35352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	114.29
10/07/2021	GL_JOURNAL	PAY0472314	6595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.68
10/21/2021	GL_JOURNAL	PAY0473048	20332	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	35420	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	34.50
11/24/2021	GL_JOURNAL	PAY0475232	36107	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	35.59
12/15/2021	GL_JOURNAL	SAL0476322	9	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-5.35
12/15/2021	GL_JOURNAL	SAL0476322	35	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-5.28
12/29/2021	GL_JOURNAL	PAY0476618	36843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	31.08
01/28/2022	GL_JOURNAL	PAY0477988	36228	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	37.00
02/25/2022	GL_JOURNAL	PAY0479669	37300	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	35.58
03/07/2022	GL_JOURNAL	PAY0480003	6701	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	5.81
03/29/2022	GL_JOURNAL	PAY0481163	37643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	44.79
04/27/2022	GL_JOURNAL	PAY0482994	37936	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	35.67
05/05/2022	GL_JOURNAL	PAY0483566	7296	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	3.86
05/26/2022	GL_JOURNAL	PAY0485217	37703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	31.93
06/08/2022	GL_JOURNAL	PAY0486143	7508	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.52
06/29/2022	GL_JOURNAL	PAY0487423	38379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	20.51

Number of Transactions 19 Totals -374.18 50.00 0.00 0.00 424.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3602	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3330	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3297	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	5719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	258.40
11/08/2021	GL_JOURNAL	PWC0474182	30316	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	30317	No Jrnl Ref	10/31/2021/Worker's Comp							
									165.23			
12/08/2021	GL_JOURNAL	PWC0475908	5971	No Jrnl Ref	11/30/2021/Worker's Comp				6.12			
12/08/2021	GL_JOURNAL	PWC0475908	5972	No Jrnl Ref	11/30/2021/Worker's Comp				165.23			
01/06/2022	GL_JOURNAL	PWC0476893	5247	No Jrnl Ref	12/31/2021/Worker's Comp				3.06			
01/06/2022	GL_JOURNAL	PWC0476893	5248	No Jrnl Ref	12/31/2021/Worker's Comp				142.35			
02/08/2022	GL_JOURNAL	PWC0478625	17574	No Jrnl Ref	01/31/2022/Worker's Comp				3.10			
02/08/2022	GL_JOURNAL	PWC0478625	17575	No Jrnl Ref	01/31/2022/Worker's Comp				165.23			
03/08/2022	GL_JOURNAL	PWC0480053	8045	No Jrnl Ref	02/28/2022/Worker's Comp				9.26			
03/08/2022	GL_JOURNAL	PWC0480053	8046	No Jrnl Ref	02/28/2022/Worker's Comp				165.23			
04/07/2022	GL_JOURNAL	PWC0481695	9542	No Jrnl Ref	03/31/2022/Worker's Comp				3.06			
04/07/2022	GL_JOURNAL	PWC0481695	9543	No Jrnl Ref	03/31/2022/Worker's Comp				11.48			
04/07/2022	GL_JOURNAL	PWC0481695	9544	No Jrnl Ref	03/31/2022/Worker's Comp				165.23			
05/05/2022	GL_JOURNAL	PWC0483593	6645	No Jrnl Ref	04/30/2022/Worker's Comp				3.06			
05/05/2022	GL_JOURNAL	PWC0483593	6646	No Jrnl Ref	04/30/2022/Worker's Comp				157.60			
06/08/2022	GL_JOURNAL	PWC0486184	4006	No Jrnl Ref	05/31/2022/Worker's Comp				3.06			
06/08/2022	GL_JOURNAL	PWC0486184	4007	No Jrnl Ref	05/31/2022/Worker's Comp				157.60			
07/08/2022	GL_JOURNAL	PWC0488122	5955	No Jrnl Ref	06/30/2022/Worker's Comp				83.88			
Number of Transactions 21						Totals		-363.06	1,328.00	0.00	0.00	1,691.06

<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>	
0127	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3331		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,406.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3298	No Jrnl Ref	08/31/2021/Worker's Comp				11.00
09/09/2021	GL_JOURNAL	PWC0470959	3299	No Jrnl Ref	08/31/2021/Worker's Comp				28.72
10/08/2021	GL_JOURNAL	PWC0472326	5720	No Jrnl Ref	09/30/2021/Worker's Comp				3.78
10/08/2021	GL_JOURNAL	PWC0472326	5721	No Jrnl Ref	09/30/2021/Worker's Comp				4.20
10/08/2021	GL_JOURNAL	PWC0472326	5722	No Jrnl Ref	09/30/2021/Worker's Comp				82.61
10/08/2021	GL_JOURNAL	PWC0472326	5723	No Jrnl Ref	09/30/2021/Worker's Comp				308.91
11/08/2021	GL_JOURNAL	PWC0474182	30318	No Jrnl Ref	10/31/2021/Worker's Comp				0.44
11/08/2021	GL_JOURNAL	PWC0474182	30319	No Jrnl Ref	10/31/2021/Worker's Comp				1.15
11/08/2021	GL_JOURNAL	PWC0474182	30320	No Jrnl Ref	10/31/2021/Worker's Comp				82.61
11/08/2021	GL_JOURNAL	PWC0474182	30321	No Jrnl Ref	10/31/2021/Worker's Comp				107.87
12/08/2021	GL_JOURNAL	PWC0475908	5973	No Jrnl Ref	11/30/2021/Worker's Comp				3.78
12/08/2021	GL_JOURNAL	PWC0475908	5974	No Jrnl Ref	11/30/2021/Worker's Comp				82.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	33100	00	3602	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	5975	No Jrnl Ref	11/30/2021/Worker's Comp for November		2021/Nov21	P	0.00	0.00	0.00	110.10	
12/15/2021	GL_JOURNAL	SAL0476322	37	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-17.55	
12/15/2021	GL_JOURNAL	SAL0476322	11	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-17.55	
01/06/2022	GL_JOURNAL	PWC0476893	5249	No Jrnl Ref	12/31/2021/Worker's Comp for December		2021/Dec21	P	0.00	0.00	0.00	1.89	
01/06/2022	GL_JOURNAL	PWC0476893	5250	No Jrnl Ref	12/31/2021/Worker's Comp for December		2021/Dec21	P	0.00	0.00	0.00	46.47	
01/06/2022	GL_JOURNAL	PWC0476893	5251	No Jrnl Ref	12/31/2021/Worker's Comp for December		2021/Dec21	P	0.00	0.00	0.00	123.22	
02/08/2022	GL_JOURNAL	PWC0478625	17576	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	53.94	
02/08/2022	GL_JOURNAL	PWC0478625	17577	No Jrnl Ref	01/31/2022/Worker's Comp for January		2022/Jan22	Pa	0.00	0.00	0.00	150.32	
03/08/2022	GL_JOURNAL	PWC0480053	8047	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	1.89	
03/08/2022	GL_JOURNAL	PWC0480053	8048	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	31.91	
03/08/2022	GL_JOURNAL	PWC0480053	8049	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	53.94	
03/08/2022	GL_JOURNAL	PWC0480053	8050	No Jrnl Ref	02/28/2022/Worker's Comp for February		2022/Feb22	P	0.00	0.00	0.00	140.63	
04/07/2022	GL_JOURNAL	PWC0481695	9545	No Jrnl Ref	03/31/2022/Worker's Comp for March		2022./Mar22	Pay	0.00	0.00	0.00	53.94	
04/07/2022	GL_JOURNAL	PWC0481695	9546	No Jrnl Ref	03/31/2022/Worker's Comp for March		2022./Mar22	Pay	0.00	0.00	0.00	193.29	
05/05/2022	GL_JOURNAL	PWC0483593	6647	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	3.32	
05/05/2022	GL_JOURNAL	PWC0483593	6648	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	6.63	
05/05/2022	GL_JOURNAL	PWC0483593	6649	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	9.69	
05/05/2022	GL_JOURNAL	PWC0483593	6650	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	14.67	
05/05/2022	GL_JOURNAL	PWC0483593	6651	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	53.94	
05/05/2022	GL_JOURNAL	PWC0483593	6652	No Jrnl Ref	04/30/2022/Worker's Comp for April		2022/Apr22	Payr	0.00	0.00	0.00	130.01	
06/08/2022	GL_JOURNAL	PWC0486184	4008	No Jrnl Ref	05/31/2022/Worker's Comp for May		2022/May22	Payrol	0.00	0.00	0.00	3.78	
06/08/2022	GL_JOURNAL	PWC0486184	4009	No Jrnl Ref	05/31/2022/Worker's Comp for May		2022/May22	Payrol	0.00	0.00	0.00	10.35	
06/08/2022	GL_JOURNAL	PWC0486184	4010	No Jrnl Ref	05/31/2022/Worker's Comp for May		2022/May22	Payrol	0.00	0.00	0.00	13.92	
06/08/2022	GL_JOURNAL	PWC0486184	4011	No Jrnl Ref	05/31/2022/Worker's Comp for May		2022/May22	Payrol	0.00	0.00	0.00	51.45	
06/08/2022	GL_JOURNAL	PWC0486184	4012	No Jrnl Ref	05/31/2022/Worker's Comp for May		2022/May22	Payrol	0.00	0.00	0.00	110.68	
07/08/2022	GL_JOURNAL	PWC0488122	5956	No Jrnl Ref	06/30/2022/Worker's Comp for June		2022/Jun22	Payro	0.00	0.00	0.00	24.89	
07/08/2022	GL_JOURNAL	PWC0488122	5957	No Jrnl Ref	06/30/2022/Worker's Comp for June		2022/Jun22	Payro	0.00	0.00	0.00	34.80	
07/08/2022	GL_JOURNAL	PWC0488122	5958	No Jrnl Ref	06/30/2022/Worker's Comp for June		2022/Jun22	Payro	0.00	0.00	0.00	53.55	
Number of Transactions 41							Totals		240.20	2,406.00	0.00	0.00	2,165.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	33100	00	3702	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	3332				07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5940	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3490	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	25.28		
11/08/2021	GL_JOURNAL	PRM0474180	8702	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PRM0474180	8703	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	16.16		
12/08/2021	GL_JOURNAL	PRM0475905	3278	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	16.16		
01/06/2022	GL_JOURNAL	PRM0476892	3174	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	12.43		
02/08/2022	GL_JOURNAL	PRM0478622	8176	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	14.43		
03/08/2022	GL_JOURNAL	PRM0480052	6455	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	14.43		
04/07/2022	GL_JOURNAL	PRM0481690	3253	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	14.43		
05/05/2022	GL_JOURNAL	PRM0483592	8140	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	13.76		
06/08/2022	GL_JOURNAL	PRM0486183	4490	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	13.76		
07/08/2022	GL_JOURNAL	PRM0488121	2829	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.32		
Number of Transactions 13						Totals		-0.40	150.00	0.00	0.00	150.40
0127	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3333		07/01/2021/Load	2021-22 Board-Approved	Original Bu	273.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5941	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.08		
09/09/2021	GL_JOURNAL	PRM0470958	5942	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	2.81		
10/08/2021	GL_JOURNAL	PRM0472330	3491	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	8.08		
10/08/2021	GL_JOURNAL	PRM0472330	3492	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	30.22		
11/08/2021	GL_JOURNAL	PRM0474180	8704	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	8705	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.11		
11/08/2021	GL_JOURNAL	PRM0474180	8706	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	8.08		
11/08/2021	GL_JOURNAL	PRM0474180	8707	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3279	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	10.77		
12/08/2021	GL_JOURNAL	PRM0475905	3280	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	8.08		
12/15/2021	GL_JOURNAL	SAL0476322	12	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits		0.00	0.00	-1.72		
12/15/2021	GL_JOURNAL	SAL0476322	38	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits		0.00	0.00	-1.72		
01/06/2022	GL_JOURNAL	PRM0476892	3175	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	10.76		
01/06/2022	GL_JOURNAL	PRM0476892	3176	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	4.06		
02/08/2022	GL_JOURNAL	PRM0478622	8177	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	13.13		
02/08/2022	GL_JOURNAL	PRM0478622	8178	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	6456	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	4.71		
03/08/2022	GL_JOURNAL	PRM0480052	6457	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	2.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6458	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.28	
04/07/2022	GL_JOURNAL	PRM0481690	3254	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.71	
04/07/2022	GL_JOURNAL	PRM0481690	3255	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.88	
05/05/2022	GL_JOURNAL	PRM0483592	8141	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.71	
05/05/2022	GL_JOURNAL	PRM0483592	8142	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.28	
05/05/2022	GL_JOURNAL	PRM0483592	8143	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.58	
05/05/2022	GL_JOURNAL	PRM0483592	8144	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.35	
05/05/2022	GL_JOURNAL	PRM0483592	8145	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.29	
06/08/2022	GL_JOURNAL	PRM0486183	4491	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.66	
06/08/2022	GL_JOURNAL	PRM0486183	4492	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.90	
06/08/2022	GL_JOURNAL	PRM0486183	4493	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.49	
06/08/2022	GL_JOURNAL	PRM0486183	4494	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.22	
07/08/2022	GL_JOURNAL	PRM0488121	2830	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.68	
07/08/2022	GL_JOURNAL	PRM0488121	2831	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.04	
07/08/2022	GL_JOURNAL	PRM0488121	2832	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17	
Number of Transactions 34						Totals	78.22	273.00	0.00	0.00	194.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3995	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3334		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40268	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	40425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.46	
11/24/2021	GL_JOURNAL	PAY0475232	41189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.46	
12/29/2021	GL_JOURNAL	PAY0476618	42012	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	41312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.46	
02/25/2022	GL_JOURNAL	PAY0479669	42432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.46	
03/29/2022	GL_JOURNAL	PAY0481163	42837	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.46	
04/27/2022	GL_JOURNAL	PAY0482994	43192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.46	
05/26/2022	GL_JOURNAL	PAY0485217	42906	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.46	
06/29/2022	GL_JOURNAL	PAY0487423	43681	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.46	
Number of Transactions 11						Totals	-0.60	84.00	0.00	0.00	84.60

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3335						152.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.27
10/28/2021	GL_JOURNAL	PAY0473405	40427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9.75
11/24/2021	GL_JOURNAL	PAY0475232	41192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	9.96
12/15/2021	GL_JOURNAL	SAL0476322	36	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-0.63
12/15/2021	GL_JOURNAL	SAL0476322	10	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-0.63
12/29/2021	GL_JOURNAL	PAY0476618	42015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	10.49
01/28/2022	GL_JOURNAL	PAY0477988	41314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.36
02/25/2022	GL_JOURNAL	PAY0479669	42434	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9.96
03/29/2022	GL_JOURNAL	PAY0481163	42839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12.93
04/27/2022	GL_JOURNAL	PAY0482994	43195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12.93
05/26/2022	GL_JOURNAL	PAY0485217	42909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.70
06/29/2022	GL_JOURNAL	PAY0487423	43684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.70
-----												
Number of Transactions	13	Totals					46.21	152.00	0.00	0.00	105.79	
-----												
Number of Transactions	309	Account	Totals 3000s					59,584.71	188,201.00	0.00	0.00	128,616.29
-----												
Number of Transactions	382	Resource	Totals 33100					76,054.19	344,410.00	0.00	0.00	268,355.81
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	902						26,160.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	814						-26,160.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	906						104,639.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	33	No REQ.	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	-32,487.99	0.00
07/12/2021	PO_POENC	0000371175	33	No REQ.	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	32,487.99	0.00
07/12/2021	PO_POENC	0000371175	33	No REQ.	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	32,487.99	0.00
07/21/2021	GL_JOURNAL	ACR0468034	112	2020H0606	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/H		0.00	0.00	0.00	-19,062.12
07/30/2021	AP_VOUCHER	01195652	1	P0000371175	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	0.00	19,062.12
07/30/2021	AP_VOUCHER	01195652	1	P0000371175	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	-19,062.12	0.00
10/22/2021	REQ_PREENC	REQ474013	14		Harmonium Inc/101767/Grant	PrimeTime 21-22			0.00	104,638.75	0.00	0.00
11/05/2021	AP_VOUCHER	01209614	1	P0000371175	HARMONIUM/Grant	PrimeTime 20-21			0.00	0.00	0.00	5,245.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 239  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
11/05/2021	AP_VOUCHER	01209614	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00	-5,245.16	0.00	
12/01/2021	PO_POENC	0000390839	14	RREQ474013	HARMONIUM/Grant	PrimeTime	21-22--Contract	PS19-118	0.00	0.00	104,638.75	0.00	
12/01/2021	PO_POENC	0000390839	14	RREQ474013	HARMONIUM/Grant	PrimeTime	21-22--Contract	PS19-118	0.00	-104,638.75	0.00	0.00	
12/09/2021	AP_VOUCHER	01214392	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-677.76	0.00	
12/09/2021	AP_VOUCHER	01214392	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	677.76	
12/09/2021	AP_VOUCHER	01214410	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	7,174.75	
12/09/2021	AP_VOUCHER	01214410	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-7,174.75	0.00	
12/09/2021	AP_VOUCHER	01214491	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	971.41	
12/09/2021	AP_VOUCHER	01214491	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-971.41	0.00	
12/09/2021	AP_VOUCHER	01214562	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	7,949.37	
12/09/2021	AP_VOUCHER	01214562	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-7,949.37	0.00	
12/16/2021	AP_VOUCHER	01215885	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00	0.00	855.11	
12/16/2021	AP_VOUCHER	01215885	1	P0000371175	HARMONIUM/Grant	PrimeTime	20-21		0.00	0.00	-855.11	0.00	
12/17/2021	AP_VOUCHER	01216179	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	12,176.88	
12/17/2021	AP_VOUCHER	01216179	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-12,176.88	0.00	
01/11/2022	GL_JOURNAL	0000477113	72	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-5,245.16	
01/11/2022	GL_JOURNAL	0000477113	73	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-855.11	
01/24/2022	AP_VOUCHER	01220081	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-11,506.71	0.00	
01/24/2022	AP_VOUCHER	01220081	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	11,506.71	
02/14/2022	AP_VOUCHER	01223739	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	7,500.22	
02/14/2022	AP_VOUCHER	01223739	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-7,500.22	0.00	
03/10/2022	GL_BD_JRNL	0000480255	44		03/10/2022/Transfer of appropriations for multiple				6,087.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228178	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	8,126.75	
03/16/2022	AP_VOUCHER	01228178	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-8,126.75	0.00	
04/06/2022	REQ_PREENC	REQ485406	15		Harmonium Inc/101767/Grant PT 21-22 Increase				0.00	15,277.25	0.00	0.00	
04/20/2022	AP_VOUCHER	01234206	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	9,029.66	
04/20/2022	AP_VOUCHER	01234206	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-9,029.66	0.00	
05/17/2022	AP_VOUCHER	01239706	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	11,106.71	
05/17/2022	AP_VOUCHER	01239706	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-11,106.71	0.00	
06/13/2022	PO_POENC	0000400772	15	RREQ485406	HARMONIUM/Grant	PT 21-22	Increase--Contract #:	PS	0.00	0.00	15,277.25	0.00	
06/13/2022	PO_POENC	0000400772	15	RREQ485406	HARMONIUM/Grant	PT 21-22	Increase--Contract #:	PS	0.00	-15,277.25	0.00	0.00	
06/15/2022	AP_VOUCHER	01245727	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	0.00	13,672.48	
06/15/2022	AP_VOUCHER	01245727	1	P0000390839	HARMONIUM/Grant	PrimeTime	21-22--Contrac		0.00	0.00	-13,672.48	0.00	
Number of Transactions 44						Totals			-16,515.60	110,726.00	0.00	37,348.90	89,892.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
09/23/2021	GL_BD_JRNL	0000471681	40		09/23/2021/Transfer of appropriations for various				6,237.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	343	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	5,245.16	
01/11/2022	GL_JOURNAL	0000477113	344	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	855.11	
Number of Transactions 3						Totals			136.73	6,237.00	0.00	0.00	6,100.27
Number of Transactions 47						Account	Totals 5000s		-16,378.87	116,963.00	0.00	37,348.90	95,992.97
Number of Transactions 47						Resource	Totals 60101		-16,378.87	116,963.00	0.00	37,348.90	95,992.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	60102	00	1157	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly				
02/08/2022	GL_BD_JRNL	0000478613	271		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	80	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	799.00	
03/07/2022	GL_JOURNAL	PAY0480003	82	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1,358.30	
03/09/2022	GL_BD_JRNL	0000480176	363		03/09/2022/Transfer of appropriations from Budget				7,555.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	79.90	
04/27/2022	GL_JOURNAL	PAY0482994	1456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,917.60	
05/05/2022	GL_JOURNAL	PAY0483566	89	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	279.65	
05/26/2022	GL_JOURNAL	PAY0485217	1474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	759.05	
06/29/2022	GL_JOURNAL	PAY0487423	1478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	39.95	
Number of Transactions 9						Totals			2,321.55	7,555.00	0.00	0.00	5,233.45
Number of Transactions 9						Account	Totals 1000s		2,321.55	7,555.00	0.00	0.00	5,233.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	60102	00	3101	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions				
02/08/2022	GL_BD_JRNL	0000478613	272		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2872	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	135.20	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	60102	00	3101	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions		
03/07/2022	GL_JOURNAL	PAY0480003	2352	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	229.82
03/09/2022	GL_BD_JRNL	0000480176	269		03/09/2022/Transfer of appropriations from Budget			1,278.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.52
04/27/2022	GL_JOURNAL	PAY0482994	8542	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	324.46
05/05/2022	GL_JOURNAL	PAY0483566	2561	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	47.32
05/26/2022	GL_JOURNAL	PAY0485217	8399	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	128.43
06/29/2022	GL_JOURNAL	PAY0487423	8658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.76
Number of Transactions 9						Totals	392.49	1,278.00	0.00	0.00	885.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	60102	00	3301	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated		
02/08/2022	GL_BD_JRNL	0000478613	273		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4485	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	11.59
03/07/2022	GL_JOURNAL	PAY0480003	3597	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	19.71
03/09/2022	GL_BD_JRNL	0000480176	136		03/09/2022/Transfer of appropriations from Budget			110.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.16
04/27/2022	GL_JOURNAL	PAY0482994	14528	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27.82
05/05/2022	GL_JOURNAL	PAY0483566	3939	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4.05
05/26/2022	GL_JOURNAL	PAY0485217	14384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.02
06/29/2022	GL_JOURNAL	PAY0487423	14773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.58
Number of Transactions 9						Totals	34.07	110.00	0.00	0.00	75.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	60102	00	3501	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif		
02/08/2022	GL_BD_JRNL	0000478613	274		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6935	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.00
03/07/2022	GL_JOURNAL	PAY0480003	5639	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	6.80
03/09/2022	GL_BD_JRNL	0000480176	54		03/09/2022/Transfer of appropriations from Budget			38.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.40
04/27/2022	GL_JOURNAL	PAY0482994	34554	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.59
05/05/2022	GL_JOURNAL	PAY0483566	6126	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 07/17/2022  
Run Time 20:07:20

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>				
	0127	60102	00	3501	1000 7110 01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
05/26/2022	GL_JOURNAL	PAY0485217	34344	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.80	
06/29/2022	GL_JOURNAL	PAY0487423	34941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 9						Totals	11.81	38.00	0.00	26.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	60102	00	3601	1000 7110 01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/08/2022	GL_BD_JRNL	0000478628	81		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1251	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	22.05	
03/08/2022	GL_JOURNAL	PWC0480053	17475	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	37.49	
03/09/2022	GL_BD_JRNL	0000480176	194		03/09/2022/Transfer of appropriations from Budget		209.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	4245	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	2.21	
05/05/2022	GL_JOURNAL	PWC0483593	19679	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.72	
05/05/2022	GL_JOURNAL	PWC0483593	19680	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	52.93	
06/08/2022	GL_JOURNAL	PWC0486184	19069	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.95	
07/08/2022	GL_JOURNAL	PWC0488122	1061	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.10	
Number of Transactions 9						Totals	64.55	209.00	0.00	144.45	
Number of Transactions 36						Account	Totals 3000s	502.92	1,635.00	0.00	1,132.08
Number of Transactions 45						Resource	Totals 60102	2,824.47	9,190.00	0.00	6,365.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65000	00	4301	1110 5750 01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	903		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	815		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	907		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	

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

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. 243  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5750	01000	4274	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/29/2021	GL_BD_JRNL	0000471936	4		09/29/2021/Transfer of appropriations from Budget			200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	904		07/01/2021/Load 2022 Preliminary 25% Budget for ac			105.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	816		07/01/2021/Remove 2022 Preliminary 25% Budget for			-105.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	908		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	
Number of Transactions 3							Totals	420.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	905		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	817		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	909		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	0.00	0.00	
Number of Transactions 10							Account	Totals 4000s	820.00	0.00	0.00
Number of Transactions 10							Resource	Totals 65000	820.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	1656		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	8,405.98	
08/26/2021	GL_JOURNAL	PAY0470429	218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	8,405.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 07/17/2022  
Run Time 20:07:20

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			
0127	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/30/2021	GL_JOURNAL	PAY0471927	251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,741.89
10/21/2021	GL_JOURNAL	PAY0473048	212	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	672.48
10/28/2021	GL_JOURNAL	PAY0473405	281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,741.89
11/24/2021	GL_JOURNAL	PAY0475232	283	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,741.89
12/29/2021	GL_JOURNAL	PAY0476618	286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,741.89
01/28/2022	GL_JOURNAL	PAY0477988	283	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,741.89
02/25/2022	GL_JOURNAL	PAY0479669	286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,741.89
03/29/2022	GL_JOURNAL	PAY0481163	288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,741.89
04/27/2022	GL_JOURNAL	PAY0482994	289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,741.89
05/26/2022	GL_JOURNAL	PAY0485217	293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,741.89
06/29/2022	GL_JOURNAL	PAY0487423	294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,741.89
Number of Transactions 14						Totals	-28,319.34	76,584.00	0.00	0.00	104,903.34
06/23/2021	GL_BD_JRNL	0000466534	144		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	ORG0466495	1651		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	1652		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	1653		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	1654		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	1655		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	212	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	15,967.36
08/26/2021	GL_JOURNAL	PAY0470429	219	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15,967.35
09/30/2021	GL_JOURNAL	PAY0471927	252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33,198.08
10/21/2021	GL_JOURNAL	PAY0473048	213	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,277.40
10/28/2021	GL_JOURNAL	PAY0473405	282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31,891.65
11/24/2021	GL_JOURNAL	PAY0475232	284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31,891.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 245  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	31,891.65		
01/28/2022	GL_JOURNAL	PAY0477988	284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	31,891.65		
02/25/2022	GL_JOURNAL	PAY0479669	287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	31,891.65		
03/25/2022	GL_JOURNAL	SAL0481115	195	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-593.83		
03/29/2022	GL_JOURNAL	PAY0481163	289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	30,500.99		
04/27/2022	GL_JOURNAL	PAY0482994	290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	31,891.65		
05/26/2022	GL_JOURNAL	PAY0485217	294	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	31,115.29		
06/29/2022	GL_JOURNAL	PAY0487423	295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	31,088.52		
Number of Transactions 19									Totals	7,695.94	357,567.00	0.00	0.00	349,871.06	
	<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>						
	0127	65003	00	1162	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
01/28/2022	GL_BD_JRNL	0000477995	135		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	1762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 2									Totals	-250.00	0.00	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>						
	0127	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	131		10/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	361	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	693.44		
11/24/2021	GL_JOURNAL	PAY0475232	1733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	173.36		
12/29/2021	GL_JOURNAL	PAY0476618	1775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	520.08		
02/08/2022	GL_JOURNAL	PAY0478612	507	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	250.00		
Number of Transactions 5									Totals	-1,636.88	0.00	0.00	0.00	1,636.88	
Number of Transactions 41									Account	Totals 1000s	-22,510.28	434,151.00	0.00	0.00	456,661.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	65003	00	2101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1205		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2107	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,345.01		
10/21/2021	GL_JOURNAL	PAY0473048	2791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,345.01		
11/24/2021	GL_JOURNAL	PAY0475232	3808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,345.01		
12/29/2021	GL_JOURNAL	PAY0476618	3930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,020.32		
Number of Transactions 7							Totals	12,495.95	21,876.00	0.00	0.00	9,380.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1206		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1207		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1208		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1209		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	848.66		
09/30/2021	GL_JOURNAL	PAY0471927	3541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	8,273.26		
10/21/2021	GL_JOURNAL	PAY0473048	2793	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	33.95		
10/28/2021	GL_JOURNAL	PAY0473405	3667	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	6,374.34		
11/24/2021	GL_JOURNAL	PAY0475232	3810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,154.74		
12/29/2021	GL_JOURNAL	PAY0476618	3932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,279.10		
Number of Transactions 10							Totals	65,893.95	83,858.00	0.00	0.00	17,964.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
03/15/2022	GL_BD_JRNL	0000480537	119		02/28/2022/Open	zero dollar strings/	0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	4143	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	1,494.11		
04/27/2022	GL_JOURNAL	PAY0482994	4206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,807.06		
05/26/2022	GL_JOURNAL	PAY0485217	4194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,807.06		
06/29/2022	GL_JOURNAL	PAY0487423	4267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	1,358.26		

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

Page No. 247  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	65003	00	2104	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 5 Totals -8,466.49 0.00 0.00 0.00 8,466.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

10/15/2021	GL_BD_JRNL	0000472816	280	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4132	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,522.48
12/15/2021	GL_JOURNAL	SAL0476322	13	REF5282367	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	191.80
12/15/2021	GL_JOURNAL	SAL0476322	14	REF5282367	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	444.13
12/29/2021	GL_JOURNAL	PAY0476618	4265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,257.00
01/28/2022	GL_JOURNAL	PAY0477988	4087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,486.38
02/25/2022	GL_JOURNAL	PAY0479669	4237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11,706.92
03/29/2022	GL_JOURNAL	PAY0481163	4146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9,475.46
04/27/2022	GL_JOURNAL	PAY0482994	4209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9,572.48
05/26/2022	GL_JOURNAL	PAY0485217	4197	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,835.14
06/29/2022	GL_JOURNAL	PAY0487423	4270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,462.84

Number of Transactions 12 Totals -60,477.11 0.00 0.00 0.00 60,477.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/23/2021	GL_BD_JRNL	ORG0466498	1203	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1204	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2746	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	4216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,518.33
10/21/2021	GL_JOURNAL	PAY0473048	3423	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	4356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,986.48
11/24/2021	GL_JOURNAL	PAY0475232	4536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,109.28
12/29/2021	GL_JOURNAL	PAY0476618	4684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,157.58
01/28/2022	GL_JOURNAL	PAY0477988	4522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6,624.74
02/25/2022	GL_JOURNAL	PAY0479669	4695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6,114.13
03/07/2022	GL_JOURNAL	PAY0480003	1210	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	244.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/29/2022	GL_JOURNAL	PAY0481163	4613	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5,986.48	
04/27/2022	GL_JOURNAL	PAY0482994	4684	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6,114.13	
05/05/2022	GL_JOURNAL	PAY0483566	1381	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	382.96	
05/26/2022	GL_JOURNAL	PAY0485217	4680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,710.18	
06/08/2022	GL_JOURNAL	PAY0486143	1442	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	127.65	
06/29/2022	GL_JOURNAL	PAY0487423	4758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,018.30	
Number of Transactions 17									Totals	-5,781.19	55,142.00	0.00	0.00	60,923.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	65003	00	2151	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/28/2021	GL_BD_JRNL	0000473407	186		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	4833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	192.58	
Number of Transactions 3									Totals	-283.78	0.00	0.00	0.00	283.78
	<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>					
	0127	65003	00	2151	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/28/2021	GL_BD_JRNL	0000473407	187		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	111.31	
Number of Transactions 2									Totals	-111.31	0.00	0.00	0.00	111.31
	<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>					
	0127	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
11/08/2021	GL_BD_JRNL	0000474172	132		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1373	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	68.40	
Number of Transactions 2									Totals	-68.40	0.00	0.00	0.00	68.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	65003	00	2165	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
10/28/2021	GL_BD_JRNL	0000473407	188		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4663	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	110.88
11/08/2021	GL_JOURNAL	PAY0474170	1520	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	110.88
11/24/2021	GL_JOURNAL	PAY0475232	4839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	89.26
01/28/2022	GL_JOURNAL	PAY0477988	4786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	195.52
02/08/2022	GL_JOURNAL	PAY0478612	1824	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	332.64
02/25/2022	GL_JOURNAL	PAY0479669	4969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	309.54
03/07/2022	GL_JOURNAL	PAY0480003	1382	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	150.61
03/29/2022	GL_JOURNAL	PAY0481163	4891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	110.88
Number of Transactions 9						Totals	-1,410.21	0.00	0.00	1,410.21

Number of Transactions 67 Account Totals 2000s 1,791.41 160,876.00 0.00 0.00 159,084.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3336		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,422.29
08/26/2021	GL_JOURNAL	PAY0470429	5598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,422.29
09/30/2021	GL_JOURNAL	PAY0471927	8359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,479.13
10/21/2021	GL_JOURNAL	PAY0473048	6999	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	113.78
10/28/2021	GL_JOURNAL	PAY0473405	8111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,479.13
11/24/2021	GL_JOURNAL	PAY0475232	8343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,479.13
12/29/2021	GL_JOURNAL	PAY0476618	8550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,479.13
01/28/2022	GL_JOURNAL	PAY0477988	8218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,521.43
02/25/2022	GL_JOURNAL	PAY0479669	8446	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,479.13
03/29/2022	GL_JOURNAL	PAY0481163	8440	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,479.13
04/27/2022	GL_JOURNAL	PAY0482994	8539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,479.13
05/26/2022	GL_JOURNAL	PAY0485217	8397	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,479.13
06/29/2022	GL_JOURNAL	PAY0487423	8655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,479.13
Number of Transactions 14						Totals	-5,599.96	12,192.00	0.00	0.00	17,791.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 07/17/2022  
Run Time 20:07:20

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	145		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3101	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3337				07/01/2021/Load 2021-22 Board-Approved Original Bu	56,925.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4520	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,701.68
08/26/2021	GL_JOURNAL	PAY0470429	5599	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,701.68
09/30/2021	GL_JOURNAL	PAY0471927	8360	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,617.12
10/21/2021	GL_JOURNAL	PAY0473048	7000	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	216.14
10/28/2021	GL_JOURNAL	PAY0473405	8112	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,396.07
11/08/2021	GL_JOURNAL	PAY0474170	2552	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	117.33
11/24/2021	GL_JOURNAL	PAY0475232	8344	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,425.40
12/29/2021	GL_JOURNAL	PAY0476618	8551	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,454.74
01/28/2022	GL_JOURNAL	PAY0477988	8219	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,396.07
02/08/2022	GL_JOURNAL	PAY0478612	2871	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	8447	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,396.07
03/25/2022	GL_JOURNAL	SAL0481115	196	REF5275161			03/25/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-100.48
03/29/2022	GL_JOURNAL	PAY0481163	8442	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,160.77
04/27/2022	GL_JOURNAL	PAY0482994	8541	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,396.07
05/26/2022	GL_JOURNAL	PAY0485217	8398	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,264.71
06/29/2022	GL_JOURNAL	PAY0487423	8657	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,260.18
Number of Transactions 17						Totals	-2,520.85	56,925.00	0.00	0.00	59,445.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3338				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7648	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	11287	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	537.24
10/21/2021	GL_JOURNAL	PAY0473048	9602	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	11007	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	537.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	537.24	
12/29/2021	GL_JOURNAL	PAY0476618	11615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	462.86	
03/29/2022	GL_JOURNAL	PAY0481163	11640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	342.30	
04/27/2022	GL_JOURNAL	PAY0482994	11755	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	643.10	
05/26/2022	GL_JOURNAL	PAY0485217	11623	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	643.10	
06/29/2022	GL_JOURNAL	PAY0487423	11958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	311.18	
Number of Transactions 11									Totals	942.35	5,031.00	0.00	0.00	4,088.65
0127	65003	00	3202	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/28/2021	GL_BD_JRNL	0000473407	189		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.50	
Number of Transactions 2									Totals	-25.50	0.00	0.00	0.00	25.50
0127	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3339		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,969.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	377.03	
09/30/2021	GL_JOURNAL	PAY0471927	11289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,846.95	
10/21/2021	GL_JOURNAL	PAY0473048	9604	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	15.07	
10/28/2021	GL_JOURNAL	PAY0473405	11010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,435.16	
11/08/2021	GL_JOURNAL	PAY0474170	3346	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	25.40	
11/24/2021	GL_JOURNAL	PAY0475232	11324	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,213.95	
12/15/2021	GL_JOURNAL	SAL0476322	15	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	145.69	
12/29/2021	GL_JOURNAL	PAY0476618	11618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,449.92	
01/28/2022	GL_JOURNAL	PAY0477988	11216	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,857.53	
02/25/2022	GL_JOURNAL	PAY0479669	11578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,053.55	
03/29/2022	GL_JOURNAL	PAY0481163	11643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,542.33	
04/27/2022	GL_JOURNAL	PAY0482994	11758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,564.55	
05/26/2022	GL_JOURNAL	PAY0485217	11626	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,332.34	
06/29/2022	GL_JOURNAL	PAY0487423	11961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,655.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 252  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	454.10	31,969.00	0.00	0.00	31,514.90
<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>						
0127	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3340						1,110.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7847	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	121.88	
08/26/2021	GL_JOURNAL	PAY0470429	9866	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	121.89	
09/30/2021	GL_JOURNAL	PAY0471927	13898	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	127.60	
10/21/2021	GL_JOURNAL	PAY0473048	12229	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	13584	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	129.29	
11/24/2021	GL_JOURNAL	PAY0475232	13933	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	127.60	
12/29/2021	GL_JOURNAL	PAY0476618	14277	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	127.61	
01/28/2022	GL_JOURNAL	PAY0477988	13840	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	131.23	
02/25/2022	GL_JOURNAL	PAY0479669	14297	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	127.60	
03/29/2022	GL_JOURNAL	PAY0481163	14416	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	127.60	
04/27/2022	GL_JOURNAL	PAY0482994	14525	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	127.60	
05/26/2022	GL_JOURNAL	PAY0485217	14381	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	127.61	
06/29/2022	GL_JOURNAL	PAY0487423	14770	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	127.60	
Number of Transactions 14									Totals	-424.86	1,110.00	0.00	0.00	1,534.86
<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>						
0127	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	146		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	3341		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,185.00	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					

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. 253  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/29/2021	GL_JOURNAL	PAY0468710	7848	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	231.53	
08/26/2021	GL_JOURNAL	PAY0470429	9867	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	231.53	
09/30/2021	GL_JOURNAL	PAY0471927	13899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	481.68	
10/21/2021	GL_JOURNAL	PAY0473048	12230	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	18.52	
10/28/2021	GL_JOURNAL	PAY0473405	13585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	463.30	
11/08/2021	GL_JOURNAL	PAY0474170	3913	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	10.05	
11/24/2021	GL_JOURNAL	PAY0475232	13934	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	465.26	
12/29/2021	GL_JOURNAL	PAY0476618	14278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	481.03	
01/28/2022	GL_JOURNAL	PAY0477988	13841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	462.75	
02/08/2022	GL_JOURNAL	PAY0478612	4484	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.62	
02/25/2022	GL_JOURNAL	PAY0479669	14299	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	462.76	
03/25/2022	GL_JOURNAL	SAL0481115	197	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa		0.00	-8.64	
03/29/2022	GL_JOURNAL	PAY0481163	14418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	442.59	
04/27/2022	GL_JOURNAL	PAY0482994	14527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	462.75	
05/26/2022	GL_JOURNAL	PAY0485217	14383	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	451.51	
06/29/2022	GL_JOURNAL	PAY0487423	14772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	450.93	
Number of Transactions 17						Totals	73.83	5,185.00	0.00	5,111.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	23.89
09/30/2021	GL_JOURNAL	PAY0471927	17007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	179.39
10/21/2021	GL_JOURNAL	PAY0473048	14841	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.95
10/28/2021	GL_JOURNAL	PAY0473405	16595	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	186.37
11/24/2021	GL_JOURNAL	PAY0475232	17029	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	179.39
12/29/2021	GL_JOURNAL	PAY0476618	17470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	169.28
03/29/2022	GL_JOURNAL	PAY0481163	17755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	114.29
04/27/2022	GL_JOURNAL	PAY0482994	17902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	214.75
05/26/2022	GL_JOURNAL	PAY0485217	17736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	214.74
06/29/2022	GL_JOURNAL	PAY0487423	18203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	103.90
Number of Transactions 11						Totals	287.05	1,674.00	0.00	1,386.95

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

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. 254  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	00	3302	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/28/2021	GL_BD_JRNL	0000473407	190		09/30/2021/Open zero dollar strings/					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		
						-----						
Number of Transactions 2						Totals		-8.51	0.00	0.00	0.00	8.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3343		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,633.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	14843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	5040	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17032	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		
12/15/2021	GL_JOURNAL	SAL0476322	16	REF5282367	12/15/2021/Transfer Classified Salary and Benefits			0.00		0.00		
12/15/2021	GL_JOURNAL	SAL0476322	17	REF5282367	12/15/2021/Transfer Classified Salary and Benefits			0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17473	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	16930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	5813	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17614	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4660	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	17758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	17905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	5110	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	17739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	5275	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		
						-----						
Number of Transactions 20						Totals		-141.43	10,633.00	0.00	0.00	10,774.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3421	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3344		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
 Run Date 07/17/2022  
 Run Time 20:07:20

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					
0127	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	19915	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	19366	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	19856	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	20362	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	19724	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	20449	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	20646	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	20830	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	20603	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	21146	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	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	147		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3345		07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30.72
10/28/2021	GL_JOURNAL	PAY0473405	19367	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	38.40
11/24/2021	GL_JOURNAL	PAY0475232	19857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	20363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	38.40
01/28/2022	GL_JOURNAL	PAY0477988	19725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	38.40
02/25/2022	GL_JOURNAL	PAY0479669	20450	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	38.40
03/25/2022	GL_JOURNAL	SAL0481115	198	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-0.87
03/29/2022	GL_JOURNAL	PAY0481163	20647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	38.40
04/27/2022	GL_JOURNAL	PAY0482994	20831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	38.40
05/26/2022	GL_JOURNAL	PAY0485217	20604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	38.40
06/29/2022	GL_JOURNAL	PAY0487423	21147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	65003	00	3421	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 8.55 384.00 0.00 0.00 375.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3431	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3346	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21896	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	21507	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	22021	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	22542	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	23070	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	22843	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	23398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 8 Totals 28.80 96.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3347	07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.00
10/28/2021	GL_JOURNAL	PAY0473405	21509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	57.60
11/24/2021	GL_JOURNAL	PAY0475232	22024	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33.50
12/15/2021	GL_JOURNAL	SAL0476322	18	REF5282367	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	2.18
12/29/2021	GL_JOURNAL	PAY0476618	22545	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.98
01/28/2022	GL_JOURNAL	PAY0477988	21934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	44.31
02/25/2022	GL_JOURNAL	PAY0479669	22666	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	48.00
03/29/2022	GL_JOURNAL	PAY0481163	22876	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	48.00
04/27/2022	GL_JOURNAL	PAY0482994	23073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	48.00
05/26/2022	GL_JOURNAL	PAY0485217	22846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	48.00
06/29/2022	GL_JOURNAL	PAY0487423	23401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.00

Number of Transactions 12 Totals 108.43 576.00 0.00 0.00 467.57

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

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

Page No. 257  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3348		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24175	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24725	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25661	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00
06/23/2021	GL_BD_JRNL	0000466534	148		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
0127	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3349		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	291.84	
10/28/2021	GL_JOURNAL	PAY0473405	23657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	316.32	
11/24/2021	GL_JOURNAL	PAY0475232	24176	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	316.32	
12/29/2021	GL_JOURNAL	PAY0476618	24726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	316.32	
01/28/2022	GL_JOURNAL	PAY0477988	24133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	316.32	
02/25/2022	GL_JOURNAL	PAY0479669	24884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	316.32	
03/25/2022	GL_JOURNAL	SAL0481115	199	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-8.29	
03/29/2022	GL_JOURNAL	PAY0481163	25117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	316.32	
04/27/2022	GL_JOURNAL	PAY0482994	25325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	316.32	
05/26/2022	GL_JOURNAL	PAY0485217	25104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	316.32	

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

Page No. 258  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3441	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	25662	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	316.32	
Number of Transactions 12					Totals				229.57	3,360.00	0.00	0.00	3,130.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3451	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3350		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25918	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	25797	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	26341	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	26906	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27567	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	27346	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	27916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 8					Totals				201.60	840.00	0.00	0.00	638.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	65003	00	3451	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3351		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,040.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	456.00
10/28/2021	GL_JOURNAL	PAY0473405	25799	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	498.72
11/24/2021	GL_JOURNAL	PAY0475232	26344	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	269.81
12/15/2021	GL_JOURNAL	SAL0476322	19	REF5282367	12/15/2021/Transfer	Classified Salary and	Benefits		0.00	0.00	0.00	9.71
12/29/2021	GL_JOURNAL	PAY0476618	26909	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	350.34
01/28/2022	GL_JOURNAL	PAY0477988	26344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	372.44
02/25/2022	GL_JOURNAL	PAY0479669	27102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	407.52
03/29/2022	GL_JOURNAL	PAY0481163	27348	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	407.52
04/27/2022	GL_JOURNAL	PAY0482994	27570	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	407.52
05/26/2022	GL_JOURNAL	PAY0485217	27349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	407.52
06/29/2022	GL_JOURNAL	PAY0487423	27919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	407.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 12									Totals	1,045.38	5,040.00	0.00	0.00	3,994.62
<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>						
0127	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3352	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
10/28/2021	GL_JOURNAL	PAY0473405	27940	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
11/24/2021	GL_JOURNAL	PAY0475232	28489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
12/29/2021	GL_JOURNAL	PAY0476618	29083	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,594.80		
01/28/2022	GL_JOURNAL	PAY0477988	28535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
02/25/2022	GL_JOURNAL	PAY0479669	29311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
03/29/2022	GL_JOURNAL	PAY0481163	29582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
04/27/2022	GL_JOURNAL	PAY0482994	29813	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
05/26/2022	GL_JOURNAL	PAY0485217	29599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
06/29/2022	GL_JOURNAL	PAY0487423	30172	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,614.00		
Number of Transactions 11									Totals	2,407.80	18,471.00	0.00	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>						
0127	65003	00	3461	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	149	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3353	07/01/2021/Load 2021-22 Board-Approved Original Bu				73,884.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	5,332.08		
10/28/2021	GL_JOURNAL	PAY0473405	27941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	6,544.80		
11/24/2021	GL_JOURNAL	PAY0475232	28490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	6,544.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 260  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	65003	00	3461	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert					
12/29/2021	GL_JOURNAL	PAY0476618	29084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,544.80		
01/28/2022	GL_JOURNAL	PAY0477988	28536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,741.60		
02/25/2022	GL_JOURNAL	PAY0479669	29312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,741.60		
03/25/2022	GL_JOURNAL	SAL0481115	200	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-215.13		
03/29/2022	GL_JOURNAL	PAY0481163	29583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,442.40		
04/27/2022	GL_JOURNAL	PAY0482994	29814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7,442.40		
05/26/2022	GL_JOURNAL	PAY0485217	29600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7,442.40		
06/29/2022	GL_JOURNAL	PAY0487423	30173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7,442.40		
Number of Transactions 12							Totals			5,879.85	73,884.00	0.00	0.00	68,004.15
0127	65003	00	3471	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3354		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	29922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80		
10/28/2021	GL_JOURNAL	PAY0473405	30066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	30643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	31253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80		
04/27/2022	GL_JOURNAL	PAY0482994	32043	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	31826	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	32408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20		
Number of Transactions 8							Totals			7,024.20	18,471.00	0.00	0.00	11,446.80
0127	65003	00	3471	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	3355		07/01/2021/Load	2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,496.40		
10/28/2021	GL_JOURNAL	PAY0473405	30068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9,745.20		
11/24/2021	GL_JOURNAL	PAY0475232	30646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,782.37		
12/15/2021	GL_JOURNAL	SAL0476322	20	REF5282367	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	511.09		
12/29/2021	GL_JOURNAL	PAY0476618	31256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7,898.97		
01/28/2022	GL_JOURNAL	PAY0477988	30736	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8,651.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 261  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,590.40	
03/29/2022	GL_JOURNAL	PAY0481163	31803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,590.40	
04/27/2022	GL_JOURNAL	PAY0482994	32046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,590.40	
05/26/2022	GL_JOURNAL	PAY0485217	31829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,889.60	
06/29/2022	GL_JOURNAL	PAY0487423	32411	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,889.60	
Number of Transactions 12							Totals	24,190.40	110,826.00	0.00	0.00	86,635.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11301	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.21	
09/30/2021	GL_JOURNAL	PAY0471927	32238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.36	
10/21/2021	GL_JOURNAL	PAY0473048	17733	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	32401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.71	
11/24/2021	GL_JOURNAL	PAY0475232	33003	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.71	
12/29/2021	GL_JOURNAL	PAY0476618	33644	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.71	
01/28/2022	GL_JOURNAL	PAY0477988	33135	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.25	
02/25/2022	GL_JOURNAL	PAY0479669	33981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.71	
03/29/2022	GL_JOURNAL	PAY0481163	34296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.71	
04/27/2022	GL_JOURNAL	PAY0482994	34551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.71	
05/26/2022	GL_JOURNAL	PAY0485217	34341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.71	
06/29/2022	GL_JOURNAL	PAY0487423	34938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.71	
Number of Transactions 14							Totals	-479.06	38.00	0.00	0.00	517.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	150		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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. 262  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	65003	00	3501		1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3357		07/01/2021/Load 2021-22 Board-Approved Original Bu					179.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7.99	
08/26/2021	GL_JOURNAL	PAY0470429	14335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.98	
09/30/2021	GL_JOURNAL	PAY0471927	32239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	337.01	
10/21/2021	GL_JOURNAL	PAY0473048	17734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.37	
10/28/2021	GL_JOURNAL	PAY0473405	32402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	159.46	
11/08/2021	GL_JOURNAL	PAY0474170	6110	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	3.46	
11/24/2021	GL_JOURNAL	PAY0475232	33004	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	160.34	
11/30/2021	GL_BD_JRNL	0000475415	1		11/30/2021/zero budget/					0.00	0.00	0.00	0.00	
11/30/2021	GL_JOURNAL	SAL0475383	209	Sept	11/30/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	24.01	
12/29/2021	GL_JOURNAL	PAY0476618	33645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	162.04	
01/28/2022	GL_JOURNAL	PAY0477988	33136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	136.66	
02/08/2022	GL_JOURNAL	PAY0478612	6934	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	159.44	
03/25/2022	GL_JOURNAL	SAL0481115	201	REF5275161	03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-9.87	
03/29/2022	GL_JOURNAL	PAY0481163	34298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	152.52	
04/27/2022	GL_JOURNAL	PAY0482994	34553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	159.44	
05/26/2022	GL_JOURNAL	PAY0485217	34343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	155.60	
06/29/2022	GL_JOURNAL	PAY0487423	34940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	155.43	
Number of Transactions 19									Totals	-1,600.13	179.00	0.00	0.00	1,779.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3358					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16387	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	35351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.07
10/21/2021	GL_JOURNAL	PAY0473048	20331	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	35418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.19
11/24/2021	GL_JOURNAL	PAY0475232	36105	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.72
12/29/2021	GL_JOURNAL	PAY0476618	36841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.06
03/29/2022	GL_JOURNAL	PAY0481163	37641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	7.47
04/27/2022	GL_JOURNAL	PAY0482994	37934	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.04
05/26/2022	GL_JOURNAL	PAY0485217	37701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.03
06/29/2022	GL_JOURNAL	PAY0487423	38377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	65003	00	3502	1110	5750 01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	11	Totals				-93.60	11.00	0.00	0.00	104.60
------------------------	----	--------	--	--	--	--------	-------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3502	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

10/28/2021	GL_BD_JRNL	0000473407	191	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.56

Number of Transactions	2	Totals				-0.56	0.00	0.00	0.00	0.56
------------------------	---	--------	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	3359	07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.82
09/30/2021	GL_JOURNAL	PAY0471927	35353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	134.32
10/21/2021	GL_JOURNAL	PAY0473048	20333	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.33
10/28/2021	GL_JOURNAL	PAY0473405	35421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	74.98
11/08/2021	GL_JOURNAL	PAY0474170	7237	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.89
11/24/2021	GL_JOURNAL	PAY0475232	36108	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	49.38
12/15/2021	GL_JOURNAL	SAL0476322	21	REF5282367	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	5.35
12/29/2021	GL_JOURNAL	PAY0476618	36844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	53.46
01/28/2022	GL_JOURNAL	PAY0477988	36229	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	66.54
02/08/2022	GL_JOURNAL	PAY0478612	8263	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.66
02/25/2022	GL_JOURNAL	PAY0479669	37301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	90.64
03/07/2022	GL_JOURNAL	PAY0480003	6702	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.97
03/29/2022	GL_JOURNAL	PAY0481163	37644	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	77.89
04/27/2022	GL_JOURNAL	PAY0482994	37937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	78.41
05/05/2022	GL_JOURNAL	PAY0483566	7297	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.91
05/26/2022	GL_JOURNAL	PAY0485217	37704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	72.74
06/08/2022	GL_JOURNAL	PAY0486143	7509	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.64
06/29/2022	GL_JOURNAL	PAY0487423	38380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	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

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. 264  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 19 Totals -679.33 70.00 0.00 0.00 749.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3360						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	557	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	564	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1084	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	241.28
11/08/2021	GL_JOURNAL	PWC0474182	11416	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	18.56
11/08/2021	GL_JOURNAL	PWC0474182	11417	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	1119	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	241.28
01/06/2022	GL_JOURNAL	PWC0476893	968	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	241.28
02/08/2022	GL_JOURNAL	PWC0478625	1252	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	1253	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	241.28
03/08/2022	GL_JOURNAL	PWC0480053	17476	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	241.28
04/07/2022	GL_JOURNAL	PWC0481695	4246	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	241.28
05/05/2022	GL_JOURNAL	PWC0483593	19681	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	241.28
06/08/2022	GL_JOURNAL	PWC0486184	19070	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	241.28
07/08/2022	GL_JOURNAL	PWC0488122	1062	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	241.28

Number of Transactions 15 Totals -1,072.28 1,830.00 0.00 0.00 2,902.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	151		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	
0127	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3361		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,547.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	558	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	440.70	
09/09/2021	GL_JOURNAL	PWC0470959	565	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	440.70	
10/08/2021	GL_JOURNAL	PWC0472326	1085	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	916.27	
11/08/2021	GL_JOURNAL	PWC0474182	11418	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.14	
11/08/2021	GL_JOURNAL	PWC0474182	11419	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	35.26	
11/08/2021	GL_JOURNAL	PWC0474182	11420	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	880.21	
12/08/2021	GL_JOURNAL	PWC0475908	1120	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1121	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	880.21	
01/06/2022	GL_JOURNAL	PWC0476893	969	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	970	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	880.21	
02/08/2022	GL_JOURNAL	PWC0478625	1254	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1255	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	880.21	
03/08/2022	GL_JOURNAL	PWC0480053	17477	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	880.21	
03/25/2022	GL_JOURNAL	SAL0481115	203	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-16.39	
04/07/2022	GL_JOURNAL	PWC0481695	4247	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	841.83	
05/05/2022	GL_JOURNAL	PWC0483593	19682	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	880.21	
06/08/2022	GL_JOURNAL	PWC0486184	19071	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	858.78	
07/08/2022	GL_JOURNAL	PWC0488122	1063	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	858.04	
Number of Transactions 19									Totals	-1,154.62	8,547.00	0.00	0.00	9,701.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3602	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3362		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3300	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	64.72
11/08/2021	GL_JOURNAL	PWC0474182	30322	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	30323	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.52
11/08/2021	GL_JOURNAL	PWC0474182	30324	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	64.72
12/08/2021	GL_JOURNAL	PWC0475908	5976	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	64.72
01/06/2022	GL_JOURNAL	PWC0476893	5252	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	5.32
01/06/2022	GL_JOURNAL	PWC0476893	5253	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	55.76
04/07/2022	GL_JOURNAL	PWC0481695	9547	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	41.24
05/05/2022	GL_JOURNAL	PWC0483593	6653	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	77.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4013	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	77.47		
07/08/2022	GL_JOURNAL	PWC0488122	5959	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	37.49		
Number of Transactions 13							Totals	22.61	523.00	0.00	0.00	500.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	223		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	30325	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.07		
Number of Transactions 2							Totals	-3.07	0.00	0.00	0.00	3.07
<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>				
0127	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3363		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,323.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3301	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.00		
09/09/2021	GL_JOURNAL	PWC0470959	3302	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.42		
10/08/2021	GL_JOURNAL	PWC0472326	5725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	228.34		
10/08/2021	GL_JOURNAL	PWC0472326	5726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	235.11		
11/08/2021	GL_JOURNAL	PWC0474182	30326	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	30327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.94		
11/08/2021	GL_JOURNAL	PWC0474182	30328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.89		
11/08/2021	GL_JOURNAL	PWC0474182	30329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.06		
11/08/2021	GL_JOURNAL	PWC0474182	30330	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.06		
11/08/2021	GL_JOURNAL	PWC0474182	30331	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.62		
11/08/2021	GL_JOURNAL	PWC0474182	30332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	165.23		
11/08/2021	GL_JOURNAL	PWC0474182	30333	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	175.93		
12/08/2021	GL_JOURNAL	PWC0475908	5977	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.46		
12/08/2021	GL_JOURNAL	PWC0475908	5978	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	31.87		
12/08/2021	GL_JOURNAL	PWC0475908	5979	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	69.62		
12/08/2021	GL_JOURNAL	PWC0475908	5980	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	168.62		
12/15/2021	GL_JOURNAL	SAL0476322	23	REF5282367	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	17.55		
01/06/2022	GL_JOURNAL	PWC0476893	5254	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.30		

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

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

Page No. 267  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
01/06/2022	GL_JOURNAL	PWC0476893	5255	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	117.49
01/06/2022	GL_JOURNAL	PWC0476893	5256	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21	P	0.00	0.00	0.00	142.35
02/08/2022	GL_JOURNAL	PWC0478625	17578	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	5.40
02/08/2022	GL_JOURNAL	PWC0478625	17579	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	9.18
02/08/2022	GL_JOURNAL	PWC0478625	17580	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	179.02
02/08/2022	GL_JOURNAL	PWC0478625	17581	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22	Pa	0.00	0.00	0.00	182.84
03/08/2022	GL_JOURNAL	PWC0480053	8051	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	4.16
03/08/2022	GL_JOURNAL	PWC0480053	8052	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	6.74
03/08/2022	GL_JOURNAL	PWC0480053	8053	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	8.54
03/08/2022	GL_JOURNAL	PWC0480053	8054	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	168.75
03/08/2022	GL_JOURNAL	PWC0480053	8055	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22	P	0.00	0.00	0.00	323.11
04/07/2022	GL_JOURNAL	PWC0481695	9548	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	3.06
04/07/2022	GL_JOURNAL	PWC0481695	9549	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	165.23
04/07/2022	GL_JOURNAL	PWC0481695	9550	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22	Pay	0.00	0.00	0.00	261.52
05/05/2022	GL_JOURNAL	PWC0483593	6654	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	10.57
05/05/2022	GL_JOURNAL	PWC0483593	6655	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	168.75
05/05/2022	GL_JOURNAL	PWC0483593	6656	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22	Payr	0.00	0.00	0.00	264.20
06/08/2022	GL_JOURNAL	PWC0486184	4014	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	3.52
06/08/2022	GL_JOURNAL	PWC0486184	4015	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	157.60
06/08/2022	GL_JOURNAL	PWC0486184	4016	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22	Payrol	0.00	0.00	0.00	243.85
07/08/2022	GL_JOURNAL	PWC0488122	5960	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	83.31
07/08/2022	GL_JOURNAL	PWC0488122	5961	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22	Payro	0.00	0.00	0.00	123.17
Number of Transactions 41						Totals	-564.26	3,323.00	0.00	0.00	3,887.26		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3701	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3364		07/01/2021/Load 2021-22 Board-Approved			Original Bu		103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2167	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20		0.00	0.00	0.00	11.35
09/09/2021	GL_JOURNAL	PRM0470958	3965	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August		0.00	0.00	0.00	11.35
10/08/2021	GL_JOURNAL	PRM0472330	9717	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb		0.00	0.00	0.00	11.80
11/08/2021	GL_JOURNAL	PRM0474180	12913	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	12914	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October		0.00	0.00	0.00	11.80
12/08/2021	GL_JOURNAL	PRM0475905	602	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe		0.00	0.00	0.00	11.80
01/06/2022	GL_JOURNAL	PRM0476892	610	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe		0.00	0.00	0.00	11.45

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

Page No. 268  
Run Date 07/17/2022  
Run Time 20:07:20

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					
0127	65003	00	3701	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
02/08/2022	GL_JOURNAL	PRM0478622	626	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	3803	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	616	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5455	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	6652	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	183	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	11.45	
-----													
Number of Transactions 14						Totals			-36.16	103.00	0.00	0.00	139.16
0127	65003	00	3701	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	152		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
0127	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3365		07/01/2021/Load 2021-22 Board-Approved	Original Bu			483.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2168	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	21.56	
09/09/2021	GL_JOURNAL	PRM0470958	3966	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	21.56	
10/08/2021	GL_JOURNAL	PRM0472330	9718	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	44.82	
11/08/2021	GL_JOURNAL	PRM0474180	12915	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	1.72	
11/08/2021	GL_JOURNAL	PRM0474180	12916	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	43.05	
12/08/2021	GL_JOURNAL	PRM0475905	603	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	43.05	
01/06/2022	GL_JOURNAL	PRM0476892	611	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	41.78	
02/08/2022	GL_JOURNAL	PRM0478622	627	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	41.78	
03/08/2022	GL_JOURNAL	PRM0480052	3804	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	41.78	
03/25/2022	GL_JOURNAL	SAL0481115	204	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-0.80	
04/07/2022	GL_JOURNAL	PRM0481690	617	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	39.96	
05/05/2022	GL_JOURNAL	PRM0483592	5456	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	41.78	
06/08/2022	GL_JOURNAL	PRM0486183	6653	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	40.76	
07/08/2022	GL_JOURNAL	PRM0488121	184	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	40.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

Number of Transactions 15 Totals 19.47 483.00 0.00 0.00 463.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3366				07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5943	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	3493	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.33
11/08/2021	GL_JOURNAL	PRM0474180	8708	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	8709	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	3281	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.33
01/06/2022	GL_JOURNAL	PRM0476892	3177	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.87
04/07/2022	GL_JOURNAL	PRM0481690	3256	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.60
05/05/2022	GL_JOURNAL	PRM0483592	8146	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.77
06/08/2022	GL_JOURNAL	PRM0486183	4495	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.77
07/08/2022	GL_JOURNAL	PRM0488121	2833	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.27

Number of Transactions 11 Totals 13.86 59.00 0.00 0.00 45.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3367				07/01/2021/Load 2021-22 Board-Approved Original Bu	374.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5944	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.29
09/09/2021	GL_JOURNAL	PRM0470958	5945	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	3494	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.00
10/08/2021	GL_JOURNAL	PRM0472330	3495	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	22.34
11/08/2021	GL_JOURNAL	PRM0474180	8710	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	8711	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	8712	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	17.21
11/08/2021	GL_JOURNAL	PRM0474180	8713	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	8714	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	16.16
12/08/2021	GL_JOURNAL	PRM0475905	3282	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.12
12/08/2021	GL_JOURNAL	PRM0475905	3283	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.81

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

Page No. 270  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
12/08/2021	GL_JOURNAL	PRM0475905	3284	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.50	
12/15/2021	GL_JOURNAL	SAL0476322	24	REF5282367	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	1.72	
01/06/2022	GL_JOURNAL	PRM0476892	3178	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.26	
01/06/2022	GL_JOURNAL	PRM0476892	3179	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.43	
01/06/2022	GL_JOURNAL	PRM0476892	3180	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.08	
02/08/2022	GL_JOURNAL	PRM0478622	8179	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.63	
02/08/2022	GL_JOURNAL	PRM0478622	8180	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.97	
03/08/2022	GL_JOURNAL	PRM0480052	6459	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.59	
03/08/2022	GL_JOURNAL	PRM0480052	6460	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	28.21	
03/08/2022	GL_JOURNAL	PRM0480052	6461	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	14.74	
04/07/2022	GL_JOURNAL	PRM0481690	3258	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.43	
04/07/2022	GL_JOURNAL	PRM0481690	3257	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	22.84	
05/05/2022	GL_JOURNAL	PRM0483592	8147	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.92	
05/05/2022	GL_JOURNAL	PRM0483592	8148	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	23.07	
05/05/2022	GL_JOURNAL	PRM0483592	8149	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.74	
06/08/2022	GL_JOURNAL	PRM0486183	4496	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	21.29	
06/08/2022	GL_JOURNAL	PRM0486183	4497	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	13.76	
06/08/2022	GL_JOURNAL	PRM0486183	4498	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.31	
07/08/2022	GL_JOURNAL	PRM0488121	2834	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	10.76	
07/08/2022	GL_JOURNAL	PRM0488121	2835	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.27	
Number of Transactions 32									Totals	25.41	374.00	0.00	0.00	348.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3368		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	15.74	
10/28/2021	GL_JOURNAL	PAY0473405	38226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232	38968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	15.74	
12/29/2021	GL_JOURNAL	PAY0476618	39773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	15.74	
01/28/2022	GL_JOURNAL	PAY0477988	39055	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	15.74	
02/25/2022	GL_JOURNAL	PAY0479669	40172	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	15.74	
03/29/2022	GL_JOURNAL	PAY0481163	40564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	15.74	
04/27/2022	GL_JOURNAL	PAY0482994	40897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	15.74	
05/26/2022	GL_JOURNAL	PAY0485217	40609	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	15.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
Run Date 07/17/2022  
Run Time 20:07:20

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>		
		0127	65003	00	3985	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	15.74	
Number of Transactions 11							Totals	-42.40	115.00	0.00	0.00	157.40
		<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>		
		0127	65003	00	3985	1110	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	153		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>		
		0127	65003	00	3985	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	3369		07/01/2021/Load 2021-22 Board-Approved Original Bu		536.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.07	
	10/28/2021	GL_JOURNAL	PAY0473405	38227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	52.43	
	11/24/2021	GL_JOURNAL	PAY0475232	38969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	52.43	
	12/29/2021	GL_JOURNAL	PAY0476618	39774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.43	
	01/28/2022	GL_JOURNAL	PAY0477988	39056	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	52.43	
	02/25/2022	GL_JOURNAL	PAY0479669	40173	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	52.43	
	03/25/2022	GL_JOURNAL	SAL0481115	202	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.07	
	03/29/2022	GL_JOURNAL	PAY0481163	40565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	52.43	
	04/27/2022	GL_JOURNAL	PAY0482994	40898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	52.43	
	05/26/2022	GL_JOURNAL	PAY0485217	40610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	52.43	
	06/29/2022	GL_JOURNAL	PAY0487423	41367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	52.43	
Number of Transactions 12							Totals	21.13	536.00	0.00	0.00	514.87
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	65003	00	3995	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	3370		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 272  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	40426	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	41190	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.31	
12/29/2021	GL_JOURNAL	PAY0476618	42013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.31	
04/27/2022	GL_JOURNAL	PAY0482994	43193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.16	
05/26/2022	GL_JOURNAL	PAY0485217	42907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.16	
06/29/2022	GL_JOURNAL	PAY0487423	43682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.16	
Number of Transactions 8									Totals	7.28	33.00	0.00	25.72	
0127	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3371		07/01/2021/Load	2021-22 Board-Approved	Original Bu		208.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	17.46	
10/28/2021	GL_JOURNAL	PAY0473405	40428	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	21.02	
11/24/2021	GL_JOURNAL	PAY0475232	41193	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13.90	
12/15/2021	GL_JOURNAL	SAL0476322	22	REF5282367	12/15/2021/Transfer	Classified Salary and	Benefits		0.00		0.00	0.00	0.63	
12/29/2021	GL_JOURNAL	PAY0476618	42016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	16.91	
01/28/2022	GL_JOURNAL	PAY0477988	41315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	17.77	
02/25/2022	GL_JOURNAL	PAY0479669	42435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	22.11	
03/29/2022	GL_JOURNAL	PAY0481163	42840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	22.11	
04/27/2022	GL_JOURNAL	PAY0482994	43196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	22.11	
05/26/2022	GL_JOURNAL	PAY0485217	42910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	22.11	
06/29/2022	GL_JOURNAL	PAY0487423	43685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	22.11	
Number of Transactions 12									Totals	9.76	208.00	0.00	198.24	
Number of Transactions 531									Account	Totals 3000s	28,482.85	374,035.00	0.00	345,552.15
Number of Transactions 639									Resource	Totals 65003	7,763.98	969,062.00	0.00	961,298.02
0127	65370	00	4301	1110	5750	01000	4216	2022						
Resource 65370 - SE Learning Recovery Support 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

Page No. 273  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65370	00	4301	1110	5750	01000	4216	2022		
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	148		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00	0.00
Number of Transactions 1						Totals		200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65370	00	4301	1110	5770	01000	4262	2022		
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
12/06/2021	GL_BD_JRNL	0000475708	272		12/06/2021/Transfer of appropriations for various			840.00	0.00	0.00	0.00
Number of Transactions 1						Totals		840.00	840.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	1,040.00	1,040.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65370	1,040.00	1,040.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	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	818		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,772.67
10/28/2021	GL_JOURNAL	PAY0473405	279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13,978.54
11/24/2021	GL_JOURNAL	PAY0475232	281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13,978.54
12/29/2021	GL_JOURNAL	PAY0476618	284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13,978.54
01/28/2022	GL_JOURNAL	PAY0477988	281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13,978.54
02/24/2022	GL_JOURNAL	SAL0479600	225	5294082	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	631.22
02/24/2022	GL_JOURNAL	SAL0479600	226	5262033	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7,890.26
02/24/2022	GL_JOURNAL	SAL0479600	227	5246757	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7,890.26
02/24/2022	GL_JOURNAL	SAL0479600	228	5276966	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8,205.87
02/25/2022	GL_JOURNAL	PAY0479669	284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13,978.54
03/29/2022	GL_JOURNAL	PAY0481163	286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13,978.54
04/27/2022	GL_JOURNAL	PAY0482994	287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13,978.54
05/26/2022	GL_JOURNAL	PAY0485217	291	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13,978.54
06/29/2022	GL_JOURNAL	PAY0487423	292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13,978.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals -65,531.14 90,666.00 0.00 0.00 156,197.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	74220	00	1162	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									

12/28/2021	GL_BD_JRNL	0000476620	112	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1774	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.36
02/08/2022	GL_JOURNAL	PAY0478612	505	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,250.00

Number of Transactions 3 Totals -1,423.36 0.00 0.00 0.00 1,423.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	637	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,057.12
09/30/2021	GL_JOURNAL	PAY0471927	2287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,793.38
10/21/2021	GL_JOURNAL	PAY0473048	1661	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	137.97
10/28/2021	GL_JOURNAL	PAY0473405	2483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,793.38
11/24/2021	GL_JOURNAL	PAY0475232	2574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,793.38
12/29/2021	GL_JOURNAL	PAY0476618	2674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,793.38
01/28/2022	GL_JOURNAL	PAY0477988	2558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,793.38
02/25/2022	GL_JOURNAL	PAY0479669	2690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,793.38
03/29/2022	GL_JOURNAL	PAY0481163	2595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,793.38
04/27/2022	GL_JOURNAL	PAY0482994	2634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,793.38
05/04/2022	GL_JOURNAL	SAL0483510	13	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,724.53
05/04/2022	GL_JOURNAL	SAL0483510	14	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,149.69
05/26/2022	GL_JOURNAL	PAY0485217	2671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,793.38
06/29/2022	GL_JOURNAL	PAY0487423	2690	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,793.38

Number of Transactions 15 Totals -24,003.11 0.00 0.00 0.00 24,003.11

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

Page No. 275  
Run Date 07/17/2022  
Run Time 20:07:20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 33						Account	Totals 1000s	-90,957.61	90,666.00	0.00	0.00	181,623.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	2104	1130	5770	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm			
10/15/2021	GL_BD_JRNL	0000472816	281		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,522.48		
11/24/2021	GL_JOURNAL	PAY0475232	4133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,522.48		
12/15/2021	GL_JOURNAL	SAL0476322	39	REF5284158	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	191.80		
12/15/2021	GL_JOURNAL	SAL0476322	40	REF5284158	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	444.13		
12/29/2021	GL_JOURNAL	PAY0476618	4266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,173.21		
01/28/2022	GL_JOURNAL	PAY0477988	4088	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4238	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4147	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4210	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4198	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	4271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,164.22		
Number of Transactions 12						Totals	-21,514.30	0.00	0.00	0.00	21,514.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	2112	1130	5770	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2112 - Special Ed Instr Behavior Tech			
12/08/2021	GL_BD_JRNL	0000475893	63		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1195	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	116.40		
12/29/2021	GL_JOURNAL	PAY0476618	4685	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	582.00		
02/08/2022	GL_JOURNAL	PAY0478612	1620	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	116.40		
04/07/2022	GL_JOURNAL	PAY0481665	1214	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	116.40		
Number of Transactions 5						Totals	-931.20	0.00	0.00	0.00	931.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	2236	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS			
03/15/2022	GL_BD_JRNL	0000480537	120		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	496.24		
04/27/2022	GL_JOURNAL	PAY0482994	5753	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	483.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	74220	00	2236	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	5686	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	715.59		
06/29/2022	GL_JOURNAL	PAY0487423	5804	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	319.12		
Number of Transactions 5						Totals	-2,014.46	0.00	0.00	2,014.46	
Number of Transactions 22						Account	Totals 2000s	-24,459.96	0.00	0.00	24,459.96
0127	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	732		08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	976.74		
10/28/2021	GL_JOURNAL	PAY0473405	8109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,365.17		
11/24/2021	GL_JOURNAL	PAY0475232	8341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,365.17		
12/29/2021	GL_JOURNAL	PAY0476618	8548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,365.17		
01/28/2022	GL_JOURNAL	PAY0477988	8216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,365.17		
02/08/2022	GL_JOURNAL	PAY0478612	2869	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	169.20		
02/24/2022	GL_JOURNAL	SAL0479600	229	5246757	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,335.03		
02/24/2022	GL_JOURNAL	SAL0479600	230	5262033	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,335.03		
02/24/2022	GL_JOURNAL	SAL0479600	231	5276966	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,388.43		
02/24/2022	GL_JOURNAL	SAL0479600	232	5294082	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	106.80		
02/25/2022	GL_JOURNAL	PAY0479669	8444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,365.17		
03/29/2022	GL_JOURNAL	PAY0481163	8438	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,365.17		
04/27/2022	GL_JOURNAL	PAY0482994	8536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,365.17		
05/26/2022	GL_JOURNAL	PAY0485217	8395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,365.17		
06/29/2022	GL_JOURNAL	PAY0487423	8652	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,365.17		
Number of Transactions 16						Totals	-12,163.76	14,434.00	0.00	0.00	26,597.76
0127	74220	00	3101	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	638		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	517.26		

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

Page No. 277  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	6993	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	23.35	
10/28/2021	GL_JOURNAL	PAY0473405	8103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
11/24/2021	GL_JOURNAL	PAY0475232	8334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	303.44	
12/29/2021	GL_JOURNAL	PAY0476618	8540	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
01/28/2022	GL_JOURNAL	PAY0477988	8209	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
02/25/2022	GL_JOURNAL	PAY0479669	8436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	303.44	
03/29/2022	GL_JOURNAL	PAY0481163	8431	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
04/27/2022	GL_JOURNAL	PAY0482994	8529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	303.44	
05/04/2022	GL_JOURNAL	SAL0483510	15	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	291.79	
05/26/2022	GL_JOURNAL	PAY0485217	8388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	303.44	
06/29/2022	GL_JOURNAL	PAY0487423	8646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	303.44	
Number of Transactions 14									Totals	-3,866.80	0.00	0.00	0.00	3,866.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3202	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
10/15/2021	GL_BD_JRNL	0000472816	282		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11011	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	577.90	
11/24/2021	GL_JOURNAL	PAY0475232	11325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	577.90	
12/15/2021	GL_JOURNAL	SAL0476322	41	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	145.69	
12/29/2021	GL_JOURNAL	PAY0476618	11619	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	497.88	
01/28/2022	GL_JOURNAL	PAY0477988	11217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	577.90	
02/25/2022	GL_JOURNAL	PAY0479669	11579	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	577.90	
03/29/2022	GL_JOURNAL	PAY0481163	11644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	11759	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	577.90	
05/26/2022	GL_JOURNAL	PAY0485217	11627	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	11962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	266.72	
Number of Transactions 11									Totals	-4,928.92	0.00	0.00	0.00	4,928.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant 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

Page No. 278  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	121		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	113.69
04/27/2022	GL_JOURNAL	PAY0482994	11751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	110.77
05/26/2022	GL_JOURNAL	PAY0485217	11619	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	163.94
06/29/2022	GL_JOURNAL	PAY0487423	11953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	73.11
Number of Transactions 5						Totals		-461.51	0.00	0.00	0.00	461.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	646		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	83.72
10/28/2021	GL_JOURNAL	PAY0473405	13582	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	203.22
11/24/2021	GL_JOURNAL	PAY0475232	13931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	202.88
12/29/2021	GL_JOURNAL	PAY0476618	14275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	216.13
01/28/2022	GL_JOURNAL	PAY0477988	13838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	203.01
02/08/2022	GL_JOURNAL	PAY0478612	4482	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	33.62
02/24/2022	GL_JOURNAL	SAL0479600	233	5294082	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.15
02/24/2022	GL_JOURNAL	SAL0479600	234	5246757	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	114.41
02/24/2022	GL_JOURNAL	SAL0479600	235	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	119.15
02/24/2022	GL_JOURNAL	SAL0479600	236	5262033	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	114.40
02/25/2022	GL_JOURNAL	PAY0479669	14295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	203.00
03/29/2022	GL_JOURNAL	PAY0481163	14413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	203.01
04/27/2022	GL_JOURNAL	PAY0482994	14522	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	203.01
05/26/2022	GL_JOURNAL	PAY0485217	14379	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	203.01
06/29/2022	GL_JOURNAL	PAY0487423	14767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	203.00
Number of Transactions 16						Totals		-999.72	1,315.00	0.00	0.00	2,314.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	639		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25.01

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

Page No. 279  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.08	
10/21/2021	GL_JOURNAL	PAY0473048	12223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.00	
10/28/2021	GL_JOURNAL	PAY0473405	13575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.22	
11/24/2021	GL_JOURNAL	PAY0475232	13923	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.08	
12/29/2021	GL_JOURNAL	PAY0476618	14266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.07	
01/28/2022	GL_JOURNAL	PAY0477988	13830	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.08	
02/25/2022	GL_JOURNAL	PAY0479669	14287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.08	
03/29/2022	GL_JOURNAL	PAY0481163	14406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.07	
04/27/2022	GL_JOURNAL	PAY0482994	14515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.08	
05/04/2022	GL_JOURNAL	SAL0483510	16	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.01	
05/26/2022	GL_JOURNAL	PAY0485217	14371	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.08	
06/29/2022	GL_JOURNAL	PAY0487423	14760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.08	
Number of Transactions 14						Totals		-312.94	0.00	0.00	0.00	312.94
<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>				
0127	74220	00	3302	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
10/15/2021	GL_BD_JRNL	0000472816	283		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	192.97	
11/24/2021	GL_JOURNAL	PAY0475232	17033	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	192.96	
12/08/2021	GL_JOURNAL	PAY0475886	4510	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.91	
12/15/2021	GL_JOURNAL	SAL0476322	42	REF5284158	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	39.43	
12/15/2021	GL_JOURNAL	SAL0476322	43	REF5284158	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	9.22	
12/29/2021	GL_JOURNAL	PAY0476618	17474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	210.77	
01/28/2022	GL_JOURNAL	PAY0477988	16931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.97	
02/08/2022	GL_JOURNAL	PAY0478612	5814	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.91	
02/25/2022	GL_JOURNAL	PAY0479669	17615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.97	
03/29/2022	GL_JOURNAL	PAY0481163	17759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.97	
04/07/2022	GL_JOURNAL	PAY0481665	4601	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.91	
04/27/2022	GL_JOURNAL	PAY0482994	17906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.97	
05/26/2022	GL_JOURNAL	PAY0485217	17740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423	18207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 15						Totals		-1,717.08	0.00	0.00	0.00	1,717.08

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_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

Page No. 280  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
03/15/2022	GL_BD_JRNL	0000480537	122		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	37.96	
04/27/2022	GL_JOURNAL	PAY0482994	17896	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	36.99	
05/26/2022	GL_JOURNAL	PAY0485217	17730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	54.75	
06/29/2022	GL_JOURNAL	PAY0487423	18196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	24.42	
Number of Transactions 5									Totals	-154.12	0.00	0.00	0.00	154.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	560		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19913	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	19364	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19854	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	20360	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/24/2022	GL_JOURNAL	SAL0479600	237	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20644	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	20828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20601	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	21144	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 12									Totals	-96.00	96.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	640		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19359	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	19849	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	19717	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	20442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	20823	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20596	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21139	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	74220	00	3431	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd													
10/15/2021	GL_BD_JRNL	0000472816	284		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21510	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	22025	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/15/2021	GL_JOURNAL	SAL0476322	44	REF5284158	12/15/2021/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	2.18	
12/29/2021	GL_JOURNAL	PAY0476618	22546	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	21935	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	22667	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	22877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	23074	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	22847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	-88.58	0.00	0.00	0.00	88.58

	<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>				
	0127	74220	00	3431	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
03/15/2022	GL_BD_JRNL	0000480537	123		02/28/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.52
04/27/2022	GL_JOURNAL	PAY0482994	23066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	22839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	23394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 5									Totals	-7.28	0.00	0.00	0.00	7.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	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	474	08/30/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	23654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
11/24/2021	GL_JOURNAL	PAY0475232	24173	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
12/29/2021	GL_JOURNAL	PAY0476618	24723	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
01/28/2022	GL_JOURNAL	PAY0477988	24130	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
02/24/2022	GL_JOURNAL	SAL0479600	238	5276966	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	24881	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	133.92		
03/29/2022	GL_JOURNAL	PAY0481163	25114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
04/27/2022	GL_JOURNAL	PAY0482994	25322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	133.92		
05/26/2022	GL_JOURNAL	PAY0485217	25101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	133.92		
06/29/2022	GL_JOURNAL	PAY0487423	25659	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	133.92		
Number of Transactions 12									Totals	-499.20	840.00	0.00	0.00	1,339.20
<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>						
0127	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	641	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
10/28/2021	GL_JOURNAL	PAY0473405	23649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
11/24/2021	GL_JOURNAL	PAY0475232	24168	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
12/29/2021	GL_JOURNAL	PAY0476618	24718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	24125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
02/25/2022	GL_JOURNAL	PAY0479669	24876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	25109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	25317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	25096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	25654	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	18.24		
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	74220	00	3441	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -182.40 0.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74220	00	3451	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd								

10/15/2021	GL_BD_JRNL	0000472816	285	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25800	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	26345	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	91.20
12/15/2021	GL_JOURNAL	SAL0476322	45	REF5284158	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.00	0.00	20.73
12/29/2021	GL_JOURNAL	PAY0476618	26910	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	26345	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	27103	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	27349	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	27571	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	27350	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	27920	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 -841.53 0.00 0.00 0.00 841.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74220	00	3451	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd								

03/15/2022	GL_BD_JRNL	0000480537	124	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	14.40
04/27/2022	GL_JOURNAL	PAY0482994	27563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	27342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	27912	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 5 Totals -69.12 0.00 0.00 0.00 69.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74220	00	3461	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

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

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. 284  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	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	388		08/30/2021/Transfer of appropriations for multiple				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,310.00	
10/28/2021	GL_JOURNAL	PAY0473405	27938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,469.20	
11/24/2021	GL_JOURNAL	PAY0475232	28487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,469.20	
12/29/2021	GL_JOURNAL	PAY0476618	29081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,469.20	
01/28/2022	GL_JOURNAL	PAY0477988	28533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,547.20	
02/24/2022	GL_JOURNAL	SAL0479600	239	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1,159.20	
02/25/2022	GL_JOURNAL	PAY0479669	29309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,547.20	
03/29/2022	GL_JOURNAL	PAY0481163	29580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,547.20	
04/27/2022	GL_JOURNAL	PAY0482994	29811	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,547.20	
05/26/2022	GL_JOURNAL	PAY0485217	29597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,547.20	
06/29/2022	GL_JOURNAL	PAY0487423	30170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,547.20	
Number of Transactions 12									Totals	-16,689.00	18,471.00	0.00	0.00	35,160.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	642		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	337.20	
10/28/2021	GL_JOURNAL	PAY0473405	27934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	337.20	
11/24/2021	GL_JOURNAL	PAY0475232	28483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	337.20	
12/29/2021	GL_JOURNAL	PAY0476618	29077	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	337.20	
01/28/2022	GL_JOURNAL	PAY0477988	28529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	29305	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	29576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	348.24	
04/27/2022	GL_JOURNAL	PAY0482994	29807	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	348.24	
05/26/2022	GL_JOURNAL	PAY0485217	29593	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	348.24	
06/29/2022	GL_JOURNAL	PAY0487423	30166	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	348.24	
Number of Transactions 11									Totals	-3,091.68	0.00	0.00	0.00	3,091.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74220	00	3471	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clafd													

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

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. 285  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	74220	00	3471	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	286		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
12/15/2021	GL_JOURNAL	SAL0476322	46	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	511.09	
12/29/2021	GL_JOURNAL	PAY0476618	31257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31520	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32047	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	31830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,275.20	
Number of Transactions 11									Totals	-20,908.69	0.00	0.00	0.00	20,908.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	125		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	274.93	
04/27/2022	GL_JOURNAL	PAY0482994	32039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	348.24	
05/26/2022	GL_JOURNAL	PAY0485217	31822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	348.24	
06/29/2022	GL_JOURNAL	PAY0487423	32404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	348.24	
Number of Transactions 5									Totals	-1,319.65	0.00	0.00	0.00	1,319.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	302		08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	28.86	
10/28/2021	GL_JOURNAL	PAY0473405	32399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	69.90	
11/24/2021	GL_JOURNAL	PAY0475232	33001	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	69.89	
12/29/2021	GL_JOURNAL	PAY0476618	33642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	70.75	
01/28/2022	GL_JOURNAL	PAY0477988	33133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	63.86	
02/08/2022	GL_JOURNAL	PAY0478612	6932	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	6.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
02/24/2022	GL_JOURNAL	SAL0479600	240	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	112.04	
02/24/2022	GL_JOURNAL	SAL0479600	241	5246757	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.95	
02/24/2022	GL_JOURNAL	SAL0479600	242	5262033	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.94	
02/24/2022	GL_JOURNAL	SAL0479600	243	5294082	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.16	
02/25/2022	GL_JOURNAL	PAY0479669	33979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	69.90	
03/29/2022	GL_JOURNAL	PAY0481163	34293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	69.89	
04/27/2022	GL_JOURNAL	PAY0482994	34548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	69.90	
05/26/2022	GL_JOURNAL	PAY0485217	34339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	69.88	
06/29/2022	GL_JOURNAL	PAY0487423	34935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	69.90	
Number of Transactions 16									Totals	-737.07	45.00	0.00	0.00	782.07

<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>						
0127	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	643	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1.53	
09/30/2021	GL_JOURNAL	PAY0471927	32229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	24.49	
10/21/2021	GL_JOURNAL	PAY0473048	17727	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	32392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	32993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	33633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	33971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	34286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	34541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.97	
05/04/2022	GL_JOURNAL	SAL0483510	17	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.86	
05/26/2022	GL_JOURNAL	PAY0485217	34331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	34928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.97	
Number of Transactions 14									Totals	-108.30	0.00	0.00	0.00	108.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74220	00	3502	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant 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

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

Page No. 287  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	74220	00	3502	1130	5770 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
10/15/2021	GL_BD_JRNL	0000472816	287		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	12.61	
11/24/2021	GL_JOURNAL	PAY0475232	36109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	12.62	
12/08/2021	GL_JOURNAL	PAY0475886	6459	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.58	
12/15/2021	GL_JOURNAL	SAL0476322	47	REF5284158	12/15/2021/Transfer Classified Salary and Benefits		0.00	0.00	5.28	
12/29/2021	GL_JOURNAL	PAY0476618	36845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	13.77	
01/28/2022	GL_JOURNAL	PAY0477988	36230	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	12.61	
02/08/2022	GL_JOURNAL	PAY0478612	8264	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.58	
02/25/2022	GL_JOURNAL	PAY0479669	37302	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.61	
03/29/2022	GL_JOURNAL	PAY0481163	37645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12.62	
04/07/2022	GL_JOURNAL	PAY0481665	6585	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.58	
04/27/2022	GL_JOURNAL	PAY0482994	37938	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12.61	
05/26/2022	GL_JOURNAL	PAY0485217	37705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.82	
Number of Transactions 14						Totals	-114.32	0.00	0.00	114.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	74220	00	3502	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	126		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.48	
04/27/2022	GL_JOURNAL	PAY0482994	37928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.42	
05/26/2022	GL_JOURNAL	PAY0485217	37695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.58	
06/29/2022	GL_JOURNAL	PAY0487423	38370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.60	
Number of Transactions 5						Totals	-10.08	0.00	0.00	10.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	216		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1086	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	159.33
11/08/2021	GL_JOURNAL	PWC0474182	11421	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	385.81
12/08/2021	GL_JOURNAL	PWC0475908	1122	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	385.81

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

Page No. 288  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	74220	00	3601	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif															
01/06/2022	GL_JOURNAL	PWC0476893	971	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4.78		
01/06/2022	GL_JOURNAL	PWC0476893	972	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	385.81		
02/08/2022	GL_JOURNAL	PWC0478625	1256	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	34.50		
02/08/2022	GL_JOURNAL	PWC0478625	1257	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	385.81		
02/24/2022	GL_JOURNAL	SAL0479600	245	5294082	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	17.42		
02/24/2022	GL_JOURNAL	SAL0479600	246	5262033	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	217.77		
02/24/2022	GL_JOURNAL	SAL0479600	247	5246757	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	217.77		
02/24/2022	GL_JOURNAL	SAL0479600	248	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	226.48		
03/08/2022	GL_JOURNAL	PWC0480053	17478	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	385.81		
04/07/2022	GL_JOURNAL	PWC0481695	4248	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	385.81		
05/05/2022	GL_JOURNAL	PWC0483593	19683	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	385.81		
06/08/2022	GL_JOURNAL	PWC0486184	19072	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	385.81		
07/08/2022	GL_JOURNAL	PWC0488122	1064	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	385.81		
Number of Transactions 17									Totals		-2,183.34	2,167.00	0.00	0.00	4,350.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/16/2021	GL_BD_JRNL	0000469924	644						0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	566	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	84.38
10/08/2021	GL_JOURNAL	PWC0472326	1087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	49.50
11/08/2021	GL_JOURNAL	PWC0474182	11422	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PWC0474182	11423	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	49.50
12/08/2021	GL_JOURNAL	PWC0475908	1123	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	49.50
01/06/2022	GL_JOURNAL	PWC0476893	973	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	1258	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	49.50
03/08/2022	GL_JOURNAL	PWC0480053	17479	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	49.50
04/07/2022	GL_JOURNAL	PWC0481695	4249	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	49.50
05/04/2022	GL_JOURNAL	SAL0483510	18	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	47.60
05/04/2022	GL_JOURNAL	SAL0483510	19	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	31.73
05/05/2022	GL_JOURNAL	PWC0483593	19684	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	19073	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	49.50
07/08/2022	GL_JOURNAL	PWC0488122	1065	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	49.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 289  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													

Number of Transactions 15 Totals -662.52 0.00 0.00 0.00 662.52

<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>					
0127	74220	00	3602	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													

10/15/2021	GL_BD_JRNL	0000472816	288						0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	30334	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	5981	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PWC0475908	5982	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	69.62
12/15/2021	GL_JOURNAL	SAL0476322	49	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	17.55
01/06/2022	GL_JOURNAL	PWC0476893	5257	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	16.06
01/06/2022	GL_JOURNAL	PWC0476893	5258	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	59.98
02/08/2022	GL_JOURNAL	PWC0478625	17582	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	17583	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	8056	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	9551	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.21
04/07/2022	GL_JOURNAL	PWC0481695	9552	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	6657	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	4017	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	5962	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 15 Totals -619.48 0.00 0.00 0.00 619.48

<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>					
0127	74220	00	3602	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													

03/15/2022	GL_BD_JRNL	0000480537	127		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	9553	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	13.70
05/05/2022	GL_JOURNAL	PWC0483593	6658	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	13.34
06/08/2022	GL_JOURNAL	PWC0486184	4018	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	19.75
07/08/2022	GL_JOURNAL	PWC0488122	5963	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.81

Number of Transactions 5 Totals -55.60 0.00 0.00 0.00 55.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	130		08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9719	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.79	
11/08/2021	GL_JOURNAL	PRM0474180	12917	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	18.87	
12/08/2021	GL_JOURNAL	PRM0475905	604	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.87	
01/06/2022	GL_JOURNAL	PRM0476892	612	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.31	
02/08/2022	GL_JOURNAL	PRM0478622	628	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	18.31	
02/24/2022	GL_JOURNAL	SAL0479600	249	5294082	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.85	
02/24/2022	GL_JOURNAL	SAL0479600	250	5262033	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	10.65	
02/24/2022	GL_JOURNAL	SAL0479600	251	5246757	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	10.65	
02/24/2022	GL_JOURNAL	SAL0479600	252	5276966	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.08	
03/08/2022	GL_JOURNAL	PRM0480052	3805	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.31	
04/07/2022	GL_JOURNAL	PRM0481690	618	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.31	
05/05/2022	GL_JOURNAL	PRM0483592	5457	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.31	
06/08/2022	GL_JOURNAL	PRM0486183	6654	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	18.31	
07/08/2022	GL_JOURNAL	PRM0488121	185	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.31	
Number of Transactions 15						Totals	-84.93	122.00	0.00	206.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	645					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3967	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.13		
10/08/2021	GL_JOURNAL	PRM0472330	9720	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.42		
11/08/2021	GL_JOURNAL	PRM0474180	12918	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.19		
11/08/2021	GL_JOURNAL	PRM0474180	12919	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.42		
12/08/2021	GL_JOURNAL	PRM0475905	605	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.42		
01/06/2022	GL_JOURNAL	PRM0476892	613	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.35		
02/08/2022	GL_JOURNAL	PRM0478622	629	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.35		
03/08/2022	GL_JOURNAL	PRM0480052	3806	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.35		
04/07/2022	GL_JOURNAL	PRM0481690	619	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.35		
05/04/2022	GL_JOURNAL	SAL0483510	20	5248393	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	2.33		
05/04/2022	GL_JOURNAL	SAL0483510	21	5248393	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	1.55		
05/05/2022	GL_JOURNAL	PRM0483592	5458	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.35		
06/08/2022	GL_JOURNAL	PRM0486183	6655	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.35		
07/08/2022	GL_JOURNAL	PRM0488121	186	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -31.91 0.00 0.00 0.00 31.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74220	00	3702	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class								

10/15/2021	GL_BD_JRNL	0000472816	289						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	8715	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	3285	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.31
12/08/2021	GL_JOURNAL	PRM0475905	3286	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.81
12/15/2021	GL_JOURNAL	SAL0476322	50	REF5284158	12/15/2021/Transfer Classified Salary and Benefits				0.00	0.00	0.00	1.72
01/06/2022	GL_JOURNAL	PRM0476892	3181	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.40
01/06/2022	GL_JOURNAL	PRM0476892	3182	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.24
02/08/2022	GL_JOURNAL	PRM0478622	8181	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PRM0478622	8182	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	6462	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3259	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.28
04/07/2022	GL_JOURNAL	PRM0481690	3260	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	8150	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	4499	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	2836	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.81

Number of Transactions 15 Totals -55.78 0.00 0.00 0.00 55.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	74220	00	3702	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class								

03/15/2022	GL_BD_JRNL	0000480537	128		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3261	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.20
05/05/2022	GL_JOURNAL	PRM0483592	8151	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.17
06/08/2022	GL_JOURNAL	PRM0486183	4500	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.72
07/08/2022	GL_JOURNAL	PRM0488121	2837	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.77

Number of Transactions 5 Totals -4.86 0.00 0.00 0.00 4.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	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	44		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.66	
10/28/2021	GL_JOURNAL	PAY0473405	38224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	23.43	
11/24/2021	GL_JOURNAL	PAY0475232	38966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.43	
12/29/2021	GL_JOURNAL	PAY0476618	39771	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.43	
01/28/2022	GL_JOURNAL	PAY0477988	39053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.43	
02/24/2022	GL_JOURNAL	SAL0479600	244	5276966	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	14.77	
02/25/2022	GL_JOURNAL	PAY0479669	40170	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	23.43	
03/29/2022	GL_JOURNAL	PAY0481163	40562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	23.43	
04/27/2022	GL_JOURNAL	PAY0482994	40895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.43	
05/26/2022	GL_JOURNAL	PAY0485217	40607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	23.43	
06/29/2022	GL_JOURNAL	PAY0487423	41364	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	23.43	
Number of Transactions 12									Totals	-98.30	136.00	0.00	0.00	234.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	646		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	38219	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.23	
11/24/2021	GL_JOURNAL	PAY0475232	38961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	39766	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	39048	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	40165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	40557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	40890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	40602	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	41359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.23	
Number of Transactions 11									Totals	-32.30	0.00	0.00	0.00	32.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	74220	00	3995	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	74220	00	3995	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd											
10/15/2021	GL_BD_JRNL	0000472816	290		09/30/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40429	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	3.56		
11/24/2021	GL_JOURNAL	PAY0475232	41194	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	3.56		
12/15/2021	GL_JOURNAL	SAL0476322	48	REF5284158	12/15/2021/Transfer Classified Salary and Benefits			0.00	0.63		
12/29/2021	GL_JOURNAL	PAY0476618	42017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	3.56		
01/28/2022	GL_JOURNAL	PAY0477988	41316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	3.56		
02/25/2022	GL_JOURNAL	PAY0479669	42436	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	42841	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	42911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	3.56		
Number of Transactions 11						Totals	-32.67	0.00	0.00	32.67	
<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>			
0127	74220	00	3995	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd											
03/15/2022	GL_BD_JRNL	0000480537	129		02/28/2022/Open zero dollar strings/						
						0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	42835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.71		
04/27/2022	GL_JOURNAL	PAY0482994	43189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.90		
05/26/2022	GL_JOURNAL	PAY0485217	42903	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.90		
06/29/2022	GL_JOURNAL	PAY0487423	43678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.90		
Number of Transactions 5						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 403						Account	Totals 3000s	-73,252.05	37,626.00	0.00	110,878.05
Number of Transactions 458						Resource	Totals 74220	-188,669.62	128,292.00	0.00	316,961.62
<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>			
0127	74250	00	1107	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher											
11/17/2021	GL_BD_JRNL	0000474869	26		11/17/2021/zero budget/						
						0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
	0127	74250	00	1107	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher													
11/17/2021	GL_JOURNAL	SAL0474868	450	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	1,032.72	
11/23/2021	GL_JOURNAL	SAL0475182	187	Sept	11/23/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	881.90	
03/30/2022	GL_BD_JRNL	0000481246	804		03/30/2022/Transfer of appropriations for multiple					1,915.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,032.72	
04/14/2022	GL_JOURNAL	0000482202	19	SAL0475182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-881.90	
04/26/2022	GL_BD_JRNL	0000482897	248		04/26/2022/Transfer of appropriations from multipl					-1,915.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	74250	00	1107	1130	5770	01000	4262	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher													
10/20/2021	GL_BD_JRNL	0000472980	11		10/20/2021/zero budget/					0.00	0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	67	Sept	10/20/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	2,069.44	
11/08/2021	GL_BD_JRNL	0000474211	531		10/31/2021/Transfer of appropriations for multiple					2,069.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	20	SAL0472963	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2,069.44	
04/26/2022	GL_BD_JRNL	0000482897	778		04/26/2022/Transfer of appropriations from multipl					-2,069.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	74250	00	1157	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	63	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	39.35	
Number of Transactions 1									Totals	-39.35	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	-39.35	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>					
	0127	74250	00	3101	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
11/17/2021	GL_BD_JRNL	0000474869	27		11/17/2021/zero budget/					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					

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>		
0127	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
11/17/2021	GL_JOURNAL	SAL0474868	452	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	174.74	
11/23/2021	GL_JOURNAL	SAL0475182	189	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	149.22	
03/30/2022	GL_BD_JRNL	0000481246	805		03/30/2022/Transfer of appropriations for multiple		324.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2219	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-174.74	
04/14/2022	GL_JOURNAL	0000482202	2220	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-149.22	
04/26/2022	GL_BD_JRNL	0000482897	2199		04/26/2022/Transfer of appropriations from multipl		-324.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	6.66	
-----										
Number of Transactions 8						Totals	-6.66	0.00	0.00	6.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	74250	00	3101	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
10/20/2021	GL_BD_JRNL	0000472980	12		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	69	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	350.15	
11/08/2021	GL_BD_JRNL	0000474211	532		10/31/2021/Transfer of appropriations for multiple		350.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2221	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-350.15	
04/26/2022	GL_BD_JRNL	0000482897	1657		04/26/2022/Transfer of appropriations from multipl		-350.00	0.00	0.00	
-----										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/17/2021	GL_BD_JRNL	0000474869	28		11/17/2021/zero budget/		0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	451	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	14.97	
11/23/2021	GL_JOURNAL	SAL0475182	188	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	12.78	
03/30/2022	GL_BD_JRNL	0000481246	806		03/30/2022/Transfer of appropriations for multiple		28.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3417	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-14.97	
04/14/2022	GL_JOURNAL	0000482202	3418	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-12.78	
04/26/2022	GL_BD_JRNL	0000482897	2769		04/26/2022/Transfer of appropriations from multipl		-28.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4137	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.57	
-----										
Number of Transactions 8						Totals	-0.57	0.00	0.00	0.57

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

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

Page No. 296  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	74250	00	3301	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
10/20/2021	GL_BD_JRNL	0000472980	13		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	68	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	30.04	
11/08/2021	GL_BD_JRNL	0000474211	533		10/31/2021/Transfer of appropriations for multiple		30.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3419	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-30.04	
04/26/2022	GL_BD_JRNL	0000482897	1938		04/26/2022/Transfer of appropriations from multipl		-30.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
11/17/2021	GL_BD_JRNL	0000474869	29		11/17/2021/zero budget/		0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	453	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	5.17	
11/23/2021	GL_JOURNAL	SAL0475182	190	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	4.41	
03/30/2022	GL_BD_JRNL	0000481246	807		03/30/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5897	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-5.17	
04/14/2022	GL_JOURNAL	0000482202	5898	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-4.41	
04/26/2022	GL_BD_JRNL	0000482897	343		04/26/2022/Transfer of appropriations from multipl		-10.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6263	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.20	
Number of Transactions 8						Totals	-0.20	0.00	0.00	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	74250	00	3501	1130	5770	01000	4262	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/20/2021	GL_BD_JRNL	0000472980	14		10/20/2021/zero budget/		0.00	0.00	0.00	
10/20/2021	GL_JOURNAL	SAL0472963	70	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	10.35	
11/08/2021	GL_BD_JRNL	0000474211	534		10/31/2021/Transfer of appropriations for multiple		10.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5899	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-10.35	
04/26/2022	GL_BD_JRNL	0000482897	1052		04/26/2022/Transfer of appropriations from multipl		-10.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 297  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
11/17/2021	GL_BD_JRNL	0000474869	30		11/17/2021/zero budget/		0.00	0.00	0.00				
11/17/2021	GL_JOURNAL	SAL0474868	454	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	28.50				
11/23/2021	GL_JOURNAL	SAL0475182	191	Sept	11/23/2021/Transfer of Summer School Incentive fro		0.00	0.00	24.34				
03/30/2022	GL_BD_JRNL	0000481246	808		03/30/2022/Transfer of appropriations for multiple		53.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	7784	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-28.50				
04/14/2022	GL_JOURNAL	0000482202	7785	SAL0475182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-24.34				
04/26/2022	GL_BD_JRNL	0000482897	2533		04/26/2022/Transfer of appropriations from multipl		-53.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1066	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	1.09				
Number of Transactions 8							Totals	-1.09	0.00	0.00	0.00	1.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	74250	00	3601	1130	5770	01000	4262	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
10/20/2021	GL_BD_JRNL	0000472980	15		10/20/2021/zero budget/		0.00	0.00	0.00				
10/20/2021	GL_JOURNAL	SAL0472963	71	Sept	10/20/2021/Transfer of Summer School Incentive fro		0.00	0.00	57.12				
11/08/2021	GL_BD_JRNL	0000474211	535		10/31/2021/Transfer of appropriations for multiple		57.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	7786	SAL0472963	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-57.12				
04/26/2022	GL_BD_JRNL	0000482897	1728		04/26/2022/Transfer of appropriations from multipl		-57.00	0.00	0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52							Account	Totals 3000s	-8.52	0.00	0.00	0.00	8.52
Number of Transactions 65							Resource	Totals 74250	-47.87	0.00	0.00	0.00	47.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,834.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,543.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,586.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2578	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	10,013.81				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 07/17/2022  
Run Time 20:07:20

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							
0127	92502	00	2201	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
08/02/2021	GL_JOURNAL	PAY0469046	93	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	899.48		
08/26/2021	GL_JOURNAL	PAY0470429	2953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	10,041.94		
09/30/2021	GL_JOURNAL	PAY0471927	4798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
10/21/2021	GL_JOURNAL	PAY0473048	3805	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	838.20		
10/28/2021	GL_JOURNAL	PAY0473405	4768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
11/24/2021	GL_JOURNAL	PAY0475232	4948	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10,736.22		
11/29/2021	GL_JOURNAL	PAY0475314	72	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	1,058.06		
12/29/2021	GL_JOURNAL	PAY0476618	5100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
01/28/2022	GL_JOURNAL	PAY0477988	4894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
02/25/2022	GL_JOURNAL	PAY0479669	5071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
03/29/2022	GL_JOURNAL	PAY0481163	4998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
04/27/2022	GL_JOURNAL	PAY0482994	5055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
05/26/2022	GL_JOURNAL	PAY0485217	5000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10,736.21		
06/29/2022	GL_JOURNAL	PAY0487423	5122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10,604.53		
Number of Transactions 18									Totals	-11,118.92	118,963.00	0.00	0.00	130,081.92	
Number of Transactions 18									Account	Totals 2000s	-11,118.92	118,963.00	0.00	0.00	130,081.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3202	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	390							27,362.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,294.17
08/26/2021	GL_JOURNAL	PAY0470429	7651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,300.61
09/30/2021	GL_JOURNAL	PAY0471927	11290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
10/21/2021	GL_JOURNAL	PAY0473048	9605	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	183.79
10/28/2021	GL_JOURNAL	PAY0473405	11012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
11/24/2021	GL_JOURNAL	PAY0475232	11326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
11/29/2021	GL_JOURNAL	PAY0475314	398	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	242.40
12/29/2021	GL_JOURNAL	PAY0476618	11620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
01/28/2022	GL_JOURNAL	PAY0477988	11218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
02/25/2022	GL_JOURNAL	PAY0479669	11580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
03/29/2022	GL_JOURNAL	PAY0481163	11645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,459.67
04/27/2022	GL_JOURNAL	PAY0482994	11760	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,459.67

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

Page No. 299  
Run Date 07/17/2022  
Run Time 20:07:20

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>	
	0127	92502	00	3202	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
05/26/2022	GL_JOURNAL	PAY0485217	11628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,459.67
06/29/2022	GL_JOURNAL	PAY0487423	11963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,429.50
Number of Transactions 15						Totals	-2,225.50	27,362.00	0.00	29,587.50

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>	
	0127	92502	00	3302	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466510	391		07/01/2021/Load 2021-22 Board-Approved	Original Bu		9,101.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9677	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	766.07
08/02/2021	GL_JOURNAL	PAY0469046	1099	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	68.82
08/26/2021	GL_JOURNAL	PAY0470429	11919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	768.21
09/30/2021	GL_JOURNAL	PAY0471927	17010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	821.44
10/21/2021	GL_JOURNAL	PAY0473048	14844	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	64.13
10/28/2021	GL_JOURNAL	PAY0473405	16600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	821.70
11/24/2021	GL_JOURNAL	PAY0475232	17034	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	821.45
11/29/2021	GL_JOURNAL	PAY0475314	713	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	80.94
12/29/2021	GL_JOURNAL	PAY0476618	17475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	821.46
01/28/2022	GL_JOURNAL	PAY0477988	16932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	821.46
02/25/2022	GL_JOURNAL	PAY0479669	17616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	821.45
03/29/2022	GL_JOURNAL	PAY0481163	17760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	821.45
04/27/2022	GL_JOURNAL	PAY0482994	17907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	821.46
05/26/2022	GL_JOURNAL	PAY0485217	17741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	821.45
06/29/2022	GL_JOURNAL	PAY0487423	18208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	811.38
Number of Transactions 16						Totals	-851.87	9,101.00	0.00	9,952.87

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>	
	0127	92502	00	3431	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466510	392		07/01/2021/Load 2021-22 Board-Approved	Original Bu		259.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.92
10/28/2021	GL_JOURNAL	PAY0473405	21511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	25.92
11/24/2021	GL_JOURNAL	PAY0475232	22026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	25.92
12/29/2021	GL_JOURNAL	PAY0476618	22547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	25.92

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

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. 300  
Run Date 07/17/2022  
Run Time 20:07:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	92502	00	3431	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	21936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	25.92
02/25/2022	GL_JOURNAL	PAY0479669	22668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	25.92
03/29/2022	GL_JOURNAL	PAY0481163	22878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	25.92
04/27/2022	GL_JOURNAL	PAY0482994	23075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.92
05/26/2022	GL_JOURNAL	PAY0485217	22848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	25.92
06/29/2022	GL_JOURNAL	PAY0487423	23403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	25.92
Number of Transactions 11									Totals	-0.20	259.00	0.00	259.20
	<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>				
	0127	92502	00	3451	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	393		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,268.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	159.46
10/28/2021	GL_JOURNAL	PAY0473405	25801	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	159.46
11/24/2021	GL_JOURNAL	PAY0475232	26346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	159.46
12/29/2021	GL_JOURNAL	PAY0476618	26911	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	159.46
01/28/2022	GL_JOURNAL	PAY0477988	26346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	159.46
02/25/2022	GL_JOURNAL	PAY0479669	27104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	159.46
03/29/2022	GL_JOURNAL	PAY0481163	27350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	159.46
04/27/2022	GL_JOURNAL	PAY0482994	27572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	159.46
05/26/2022	GL_JOURNAL	PAY0485217	27351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	159.46
06/29/2022	GL_JOURNAL	PAY0487423	27921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	159.46
Number of Transactions 11									Totals	673.40	2,268.00	0.00	1,594.60
	<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>				
	0127	92502	00	3471	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	394		07/01/2021/Load	2021-22 Board-Approved	Original Bu			49,872.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,659.98
10/28/2021	GL_JOURNAL	PAY0473405	30070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,659.98
11/24/2021	GL_JOURNAL	PAY0475232	30648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,659.98
12/29/2021	GL_JOURNAL	PAY0476618	31258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,659.98
01/28/2022	GL_JOURNAL	PAY0477988	30738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,735.40
<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

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

Page No. 301  
Run Date 07/17/2022  
Run Time 20:07:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	92502	00	3471	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,735.40	
03/29/2022	GL_JOURNAL	PAY0481163	31805	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,735.40	
04/27/2022	GL_JOURNAL	PAY0482994	32048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,735.40	
05/26/2022	GL_JOURNAL	PAY0485217	31831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,735.40	
06/29/2022	GL_JOURNAL	PAY0487423	32413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,735.40	
Number of Transactions 11						Totals		12,819.68	49,872.00	0.00	0.00	37,052.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	395					07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13133	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	5.01
08/02/2021	GL_JOURNAL	PAY0469046	1945	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.46
08/26/2021	GL_JOURNAL	PAY0470429	16390	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.01
09/30/2021	GL_JOURNAL	PAY0471927	35354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	149.26
10/21/2021	GL_JOURNAL	PAY0473048	20334	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.18
10/28/2021	GL_JOURNAL	PAY0473405	35423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	53.68
11/24/2021	GL_JOURNAL	PAY0475232	36110	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	53.69
11/29/2021	GL_JOURNAL	PAY0475314	1030	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	5.29
12/29/2021	GL_JOURNAL	PAY0476618	36846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	53.68
01/28/2022	GL_JOURNAL	PAY0477988	36231	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	53.68
02/25/2022	GL_JOURNAL	PAY0479669	37303	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	53.69
03/29/2022	GL_JOURNAL	PAY0481163	37646	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	53.69
04/27/2022	GL_JOURNAL	PAY0482994	37939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	53.69
05/26/2022	GL_JOURNAL	PAY0485217	37706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	53.68
06/29/2022	GL_JOURNAL	PAY0487423	38382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	53.01
Number of Transactions 16						Totals		-591.70	60.00	0.00	0.00	651.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	3602	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	396					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,843.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2929	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	24.83

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

Page No. 302  
Run Date 07/17/2022  
Run Time 20:07:20

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						
0127	92502	00	3602	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
08/06/2021	GL_JOURNAL	PWC0469381	2930	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	276.38	
09/09/2021	GL_JOURNAL	PWC0470959	3303	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	277.16	
10/08/2021	GL_JOURNAL	PWC0472326	5727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	296.32	
11/08/2021	GL_JOURNAL	PWC0474182	30335	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	23.13	
11/08/2021	GL_JOURNAL	PWC0474182	30336	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	296.32	
12/08/2021	GL_JOURNAL	PWC0475908	5983	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	29.20	
12/08/2021	GL_JOURNAL	PWC0475908	5984	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	296.32	
01/06/2022	GL_JOURNAL	PWC0476893	5259	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	296.32	
02/08/2022	GL_JOURNAL	PWC0478625	17584	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	296.32	
03/08/2022	GL_JOURNAL	PWC0480053	8057	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	296.32	
04/07/2022	GL_JOURNAL	PWC0481695	9554	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	296.32	
05/05/2022	GL_JOURNAL	PWC0483593	6659	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	296.32	
06/08/2022	GL_JOURNAL	PWC0486184	4019	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	296.32	
07/08/2022	GL_JOURNAL	PWC0488122	5964	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	292.69	
Number of Transactions 16									Totals	-747.27	2,843.00	0.00	0.00	3,590.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	92502	00	3702	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	784						0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3748	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	3749	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	5946	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	3496	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	8717	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	8716	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	3287	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	3288	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	3183	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	8183	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	6463	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	3262	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	8152	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	4501	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	2838	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

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
0127	92502	00	3702	8100	0000	25000	8505	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										

Number of Transactions	16	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	----	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	92502	00	3995	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466510	397	07/01/2021/Load 2021-22 Board-Approved Original Bu				178.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.34
10/28/2021	GL_JOURNAL	PAY0473405	40430	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.34
11/24/2021	GL_JOURNAL	PAY0475232	41195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.34
12/29/2021	GL_JOURNAL	PAY0476618	42018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.34
01/28/2022	GL_JOURNAL	PAY0477988	41317	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.34
02/25/2022	GL_JOURNAL	PAY0479669	42437	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.34
03/29/2022	GL_JOURNAL	PAY0481163	42842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.34
04/27/2022	GL_JOURNAL	PAY0482994	43198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.34
05/26/2022	GL_JOURNAL	PAY0485217	42912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.34
06/29/2022	GL_JOURNAL	PAY0487423	43687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.05

Number of Transactions	11	Totals				-15.11	178.00	0.00	0.00	193.11
------------------------	----	--------	--	--	--	--------	--------	------	------	--------

Number of Transactions	123	Account	Totals 3000s			9,061.43	91,943.00	0.00	0.00	82,881.57
------------------------	-----	---------	--------------	--	--	----------	-----------	------	------	-----------

Number of Transactions	141	Resource	Totals 92502			-2,057.49	210,906.00	0.00	0.00	212,963.49
------------------------	-----	----------	--------------	--	--	-----------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

07/13/2021	PO_POENC	0000380983	1	No REQ.	JUNIOR LIBRARY/JLG-GEp		0.00	0.00	257.20	0.00
07/13/2021	PO_POENC	0000380983	2	No REQ.	JUNIOR LIBRARY/JLG-ERp		0.00	0.00	203.65	0.00
07/13/2021	PO_POENC	0000380983	3	No REQ.	JUNIOR LIBRARY/JLG-GEKp		0.00	0.00	230.05	0.00
07/13/2021	PO_POENC	0000380983	4	No REQ.	JUNIOR LIBRARY/JLG-AEp		0.00	0.00	264.74	0.00
07/13/2021	PO_POENC	0000380983	5	No REQ.	JUNIOR LIBRARY/JLG-AWE		0.00	0.00	223.04	0.00
07/13/2021	PO_POENC	0000380983	6	No REQ.	JUNIOR LIBRARY/JLG-BEp		0.00	0.00	264.74	0.00

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

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. 304  
Run Date 07/17/2022  
Run Time 20:07:20

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				
0127	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/13/2021	PO_POENC	0000380983	8	No REQ.	JUNIOR LIBRARY/JLG_CE				0.00	0.00	226.92	0.00
07/13/2021	PO_POENC	0000380983	9	No REQ.	JUNIOR LIBRARY/JLG-MCE				0.00	0.00	226.92	0.00
07/13/2021	PO_POENC	0000380983	10	No REQ.	JUNIOR LIBRARY/JLG-SPE				0.00	0.00	155.16	0.00
07/13/2021	PO_POENC	0000380983	11	No REQ.	JUNIOR LIBRARY/JLG_PS				0.00	0.00	226.92	0.00
10/18/2021	GL_BD_JRNL	CO00472884	46		10/18/2021/Transfer appropriations for donations r				10,802.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390215	4	RREQ475878	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	-140.20	0.00
11/15/2021	PO_POENC	0000390215	4	RREQ475878	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390215	4	RREQ475878	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	140.20	0.00
11/15/2021	PO_POENC	0000390215	4	RREQ475878	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	140.20	0.00
11/15/2021	PO_POENC	0000390215	2	RREQ475878	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	2,451.40	0.00
11/15/2021	PO_POENC	0000390215	2	RREQ475878	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	2,451.40	0.00
11/15/2021	PO_POENC	0000390215	3	RREQ475878	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	-456.24	0.00
11/15/2021	PO_POENC	0000390215	3	RREQ475878	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390215	3	RREQ475878	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	456.24	0.00
11/15/2021	PO_POENC	0000390215	3	RREQ475878	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	456.24	0.00
11/15/2021	PO_POENC	0000390215	1	RREQ475878	SCHOLASTIC MAG/Scholastic News for 2020-2021 year				0.00	0.00	-498.80	0.00
11/15/2021	PO_POENC	0000390215	1	RREQ475878	SCHOLASTIC MAG/Scholastic News for 2020-2021 year				0.00	0.00	0.00	0.00
11/15/2021	PO_POENC	0000390215	1	RREQ475878	SCHOLASTIC MAG/Scholastic News for 2020-2021 year				0.00	0.00	498.80	0.00
11/15/2021	PO_POENC	0000390215	1	RREQ475878	SCHOLASTIC MAG/Scholastic News for 2020-2021 year				0.00	0.00	498.80	0.00
11/15/2021	PO_POENC	0000390215	2	RREQ475878	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	-2,451.40	0.00
11/15/2021	PO_POENC	0000390215	2	RREQ475878	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2126	MUSIC & AR	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	329.72
03/28/2022	AP_VOUCHER	01229837	1	P0000390215	SCHOLASTIC MAG/Scholastic News for 2020-2021				0.00	0.00	0.00	498.80
03/28/2022	AP_VOUCHER	01229837	1	P0000390215	SCHOLASTIC MAG/Scholastic News for 2020-2021				0.00	0.00	-498.80	0.00
03/28/2022	AP_VOUCHER	01229837	2	P0000390215	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	0.00	2,451.40
03/28/2022	AP_VOUCHER	01229837	2	P0000390215	SCHOLASTIC MAG/Scholastic News- 1-5/6				0.00	0.00	-2,451.40	0.00
03/28/2022	AP_VOUCHER	01229837	3	P0000390215	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	0.00	456.24
03/28/2022	AP_VOUCHER	01229837	3	P0000390215	SCHOLASTIC MAG/Scholastic- let's find out				0.00	0.00	-456.24	0.00
03/28/2022	AP_VOUCHER	01229837	4	P0000390215	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	0.00	140.20
03/28/2022	AP_VOUCHER	01229837	4	P0000390215	SCHOLASTIC MAG/Scholastic- My Big World				0.00	0.00	-140.20	0.00
06/22/2022	AP_VOUCHER	01246867	8	P0000380983	JUNIOR LIBRARY/JLG_CE				0.00	0.00	0.00	226.92
06/22/2022	AP_VOUCHER	01246867	8	P0000380983	JUNIOR LIBRARY/JLG_CE				0.00	0.00	-226.92	0.00
06/22/2022	AP_VOUCHER	01246867	9	P0000380983	JUNIOR LIBRARY/JLG-MCE				0.00	0.00	0.00	226.92
06/22/2022	AP_VOUCHER	01246867	9	P0000380983	JUNIOR LIBRARY/JLG-MCE				0.00	0.00	-226.92	0.00
06/22/2022	AP_VOUCHER	01246867	10	P0000380983	JUNIOR LIBRARY/JLG-SPE				0.00	0.00	0.00	155.16
06/22/2022	AP_VOUCHER	01246867	10	P0000380983	JUNIOR LIBRARY/JLG-SPE				0.00	0.00	-155.16	0.00
06/22/2022	AP_VOUCHER	01246867	4	P0000380983	JUNIOR LIBRARY/JLG-AEP				0.00	0.00	0.00	264.75

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

Page No. 305  
Run Date 07/17/2022  
Run Time 20:07:20

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	
0127	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
06/22/2022	AP_VOUCHER	01246867	4	P0000380983	JUNIOR LIBRARY/JLG-AEp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	5	P0000380983	JUNIOR LIBRARY/JLG-AWE			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	5	P0000380983	JUNIOR LIBRARY/JLG-AWE			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	6	P0000380983	JUNIOR LIBRARY/JLG-BEp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	6	P0000380983	JUNIOR LIBRARY/JLG-BEp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	1	P0000380983	JUNIOR LIBRARY/JLG-GEp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	1	P0000380983	JUNIOR LIBRARY/JLG-GEp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	2	P0000380983	JUNIOR LIBRARY/JLG-ERp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	2	P0000380983	JUNIOR LIBRARY/JLG-ERp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	3	P0000380983	JUNIOR LIBRARY/JLG-GEKp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	3	P0000380983	JUNIOR LIBRARY/JLG-GEKp			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	11	P0000380983	JUNIOR LIBRARY/JLG_PS			0.00	0.00
06/22/2022	AP_VOUCHER	01246867	11	P0000380983	JUNIOR LIBRARY/JLG_PS			0.00	0.00

Number of Transactions	56	Totals	4,646.29	10,802.00	0.00	0.00	6,155.71	
Number of Transactions	56	Account	Totals 4000s	4,646.29	10,802.00	0.00	0.00	6,155.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	11					05/26/2022/Open zero dollar strings/	0.00
05/26/2022	GL_JOURNAL	FTR0485268	293	48556				05/26/2022/Field Trips: April 2022/GRANT-Biz Town	0.00
06/10/2022	GL_JOURNAL	FTR0486421	302	48938				05/31/2022/Field Trips: May 2022/GRANT-JMUN	0.00
06/10/2022	GL_JOURNAL	FTR0486421	303	48939				05/31/2022/Field Trips: May 2022/GRANT-JMUN- Day 2	0.00
07/11/2022	GL_JOURNAL	FTR0488229	214	48940				06/30/2022/Field Trips: June 2022/GRANTKnotts Berr	0.00
07/11/2022	GL_JOURNAL	FTR0488229	215	49132				06/30/2022/Field Trips: June 2022/GRANT-4th Grade	0.00

Number of Transactions	6	Totals	-2,729.00	0.00	0.00	0.00	2,729.00	
Number of Transactions	6	Account	Totals 5000s	-2,729.00	0.00	0.00	0.00	2,729.00

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

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. 306  
 Run Date 07/17/2022  
 Run Time 20:08:03

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>						
0127	96000	00	5735	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 62										-----	-----	-----	-----	-----
			Resource	Totals	96000					1,917.29	10,802.00	0.00	0.00	8,884.71
Number of Transactions 7,257										-----	-----	-----	-----	-----
			Dept	Totals	0127					-234,682.27	6,862,525.00	0.00	37,449.09	7,059,758.18
Number of Transactions 7,257										-----	-----	-----	-----	-----
			Report	Totals						-234,682.27	6,862,525.00	0.00	37,449.09	7,059,758.18

End of Report