

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0175' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/09/2021	GL_BD_JRNL	0000470955	795				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	296	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	500.07	
09/30/2021	GL_JOURNAL	PAY0471927	2073	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,213.52	
10/07/2021	GL_JOURNAL	PAY0472314	827	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2,080.32	
10/21/2021	GL_JOURNAL	PAY0473048	1547	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	20.01	
10/28/2021	GL_JOURNAL	PAY0473405	2268	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	-2,947.12	
11/08/2021	GL_JOURNAL	PAY0474170	927	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	2,080.32	
11/24/2021	GL_JOURNAL	PAY0475232	2360	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	-2,080.32	
12/08/2021	GL_JOURNAL	PAY0475886	896	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	-346.72	
12/29/2021	GL_JOURNAL	PAY0476618	2448	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	520.08	
01/06/2022	GL_JOURNAL	PAY0476887	370	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	2349	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	403.28	
02/08/2022	GL_JOURNAL	PAY0478612	1258	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	-750.00	
02/25/2022	GL_JOURNAL	PAY0479669	2471	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	880	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	-500.00	
03/29/2022	GL_JOURNAL	PAY0481163	2360	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	500.00	
04/07/2022	GL_JOURNAL	PAY0481665	894	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	3,325.00	
04/27/2022	GL_JOURNAL	PAY0482994	2407	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	-3,575.00	
05/05/2022	GL_JOURNAL	PAY0483566	1016	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	4,375.00	
05/26/2022	GL_JOURNAL	PAY0485217	2415	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	-4,125.00	
06/03/2022	GL_JOURNAL	0000485837	1	20004221			06/03/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	-173.36	
06/03/2022	GL_JOURNAL	0000485837	2	20006535			06/03/2022/Transfer sub charges from Discretionary		0.00		0.00	0.00	-346.72	
Number of Transactions 22									Totals	-673.36	0.00	0.00	0.00	673.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	1270	3120	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2572				07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	3216	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	196.75	
06/08/2022	GL_JOURNAL	PAY0486143	1222	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	761.92	
06/29/2022	GL_JOURNAL	PAY0487423	3242	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	511.68	
Number of Transactions 4									Totals	-1,270.35	200.00	0.00	0.00	1,470.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26						Account Totals 1000s	-1,943.71	200.00	0.00	0.00	2,143.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/09/2021	GL_BD_JRNL	0000470955	796		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1358	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	84.61
09/30/2021	GL_JOURNAL	PAY0471927	8754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	205.31
10/07/2021	GL_JOURNAL	PAY0472314	2437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	351.98
10/21/2021	GL_JOURNAL	PAY0473048	7291	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.39
10/28/2021	GL_JOURNAL	PAY0473405	8498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	-498.65
11/08/2021	GL_JOURNAL	PAY0474170	2650	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	352.00
11/24/2021	GL_JOURNAL	PAY0475232	8747	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	-381.33
12/08/2021	GL_JOURNAL	PAY0475886	2343	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	-29.34
01/28/2022	GL_JOURNAL	PAY0477988	8620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	84.60
02/08/2022	GL_JOURNAL	PAY0478612	3004	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	-84.59
02/25/2022	GL_JOURNAL	PAY0479669	8870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	84.60
03/07/2022	GL_JOURNAL	PAY0480003	2446	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	-84.60
04/07/2022	GL_JOURNAL	PAY0481665	2367	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	300.33
04/27/2022	GL_JOURNAL	PAY0482994	8973	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	-258.03
05/05/2022	GL_JOURNAL	PAY0483566	2656	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	181.89
05/26/2022	GL_JOURNAL	PAY0485217	8834	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	-181.89
06/03/2022	GL_JOURNAL	0000485837	3	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary		0.00	0.00	0.00	0.00	-88.00
Number of Transactions 18						Totals	-42.28	0.00	0.00	0.00	42.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00000	00	3101	3120	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8755		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8832	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	33.29
06/08/2022	GL_JOURNAL	PAY0486143	2737	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	128.92
06/29/2022	GL_JOURNAL	PAY0487423	9085	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	86.58
Number of Transactions 4						Totals	-216.79	32.00	0.00	0.00	248.79

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	797		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2121	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	7.25	
09/30/2021	GL_JOURNAL	PAY0471927	14317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.59	
10/07/2021	GL_JOURNAL	PAY0472314	3729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	30.16	
10/21/2021	GL_JOURNAL	PAY0473048	12531	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	14005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	-42.73	
11/08/2021	GL_JOURNAL	PAY0474170	4059	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	30.18	
11/24/2021	GL_JOURNAL	PAY0475232	14375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	-22.19	
12/08/2021	GL_JOURNAL	PAY0475886	3606	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	-13.97	
12/29/2021	GL_JOURNAL	PAY0476618	14727	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.28	
01/06/2022	GL_JOURNAL	PAY0476887	1627	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-10.75	
01/28/2022	GL_JOURNAL	PAY0477988	14284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.84	
02/08/2022	GL_JOURNAL	PAY0478612	4681	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-10.88	
02/25/2022	GL_JOURNAL	PAY0479669	14779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.26	
03/07/2022	GL_JOURNAL	PAY0480003	3732	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-7.24	
03/29/2022	GL_JOURNAL	PAY0481163	14897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.24	
04/07/2022	GL_JOURNAL	PAY0481665	3657	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	79.24	
04/27/2022	GL_JOURNAL	PAY0482994	15013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	-82.82	
05/05/2022	GL_JOURNAL	PAY0483566	4091	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	218.49	
05/26/2022	GL_JOURNAL	PAY0485217	14857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-214.83	
06/03/2022	GL_JOURNAL	0000485837	4	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary	0.00	0.00	0.00	-7.54	
Number of Transactions 21						Totals	-8.88	0.00	0.00	8.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00000	00	3301	3120	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8756		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						3.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.72	
06/08/2022	GL_JOURNAL	PAY0486143	4220	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	11.05	
06/29/2022	GL_JOURNAL	PAY0487423	15240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.07	
Number of Transactions 4						Totals	-17.84	3.00	0.00	20.84

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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	798									
				08/31/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3292	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.25			
09/30/2021	GL_JOURNAL	PAY0471927	32658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.81			
10/07/2021	GL_JOURNAL	PAY0472314	5720	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	10.40			
10/21/2021	GL_JOURNAL	PAY0473048	18037	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.59			
10/28/2021	GL_JOURNAL	PAY0473405	32823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	-14.74			
11/08/2021	GL_JOURNAL	PAY0474170	6256	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	10.38			
11/24/2021	GL_JOURNAL	PAY0475232	33447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	-10.39			
12/08/2021	GL_JOURNAL	PAY0475886	5555	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	-1.73			
12/29/2021	GL_JOURNAL	PAY0476618	34095	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2.61			
01/06/2022	GL_JOURNAL	PAY0476887	2549	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2.02			
02/08/2022	GL_JOURNAL	PAY0478612	7131	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	-3.75			
02/25/2022	GL_JOURNAL	PAY0479669	34464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.50			
03/07/2022	GL_JOURNAL	PAY0480003	5774	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	-2.50			
03/29/2022	GL_JOURNAL	PAY0481163	34779	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2.50			
04/07/2022	GL_JOURNAL	PAY0481665	5641	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	16.64			
04/27/2022	GL_JOURNAL	PAY0482994	35040	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	-17.87			
05/05/2022	GL_JOURNAL	PAY0483566	6278	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	21.87			
05/26/2022	GL_JOURNAL	PAY0485217	34818	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	-20.65			
06/03/2022	GL_JOURNAL	0000485837	5	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary			0.00	-2.60			
Number of Transactions 21						Totals		-15.34	0.00	0.00	0.00	15.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3501	3120	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	125									
				05/31/2022/	Open zero dollar strings/							
						0.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34816	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.98			
06/08/2022	GL_JOURNAL	PAY0486143	6454	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	3.81			
06/29/2022	GL_JOURNAL	PAY0487423	35410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	2.56			
Number of Transactions 4						Totals		-7.35	0.00	0.00	0.00	7.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	113							
				08/31/2021	Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	856	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12353	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12354	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12355	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1743	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1744	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1526	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1527	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1951	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1952	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18135	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18136	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5322	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5323	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18857	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18858	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/03/2022	GL_JOURNAL	0000485837	6	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19721	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
Number of Transactions 21						Totals	-18.58	0.00	0.00	18.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00000	00	3601	3120	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8757							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		5.00			
06/08/2022	GL_JOURNAL	PWC0486184	19722	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19723	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1646	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00			
Number of Transactions 4						Totals	-35.58	5.00	0.00	40.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 97						-362.64	40.00	0.00	0.00	402.64		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1426						100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1286						-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1430						400.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	279	AMZN MKTP					0.00	0.00	0.00	38.25
03/10/2022	GL_JOURNAL	PCD0480269	280	AMAZON.COM					0.00	0.00	0.00	161.59
03/10/2022	GL_JOURNAL	PCD0480269	281	AMAZON.COM					0.00	0.00	0.00	14.00
03/10/2022	GL_JOURNAL	PCD0480269	282	AMZN MKTP					0.00	0.00	0.00	98.01
03/10/2022	GL_JOURNAL	PCD0480269	283	AMZN MKTP					0.00	0.00	0.00	13.89
03/10/2022	GL_JOURNAL	PCD0480269	284	AMZN MKTP					0.00	0.00	0.00	14.00
03/10/2022	GL_JOURNAL	PCD0480269	297	AMZN MKTP					0.00	0.00	0.00	16.15
03/10/2022	GL_JOURNAL	PCD0480269	298	AMZN MKTP					0.00	0.00	0.00	22.62
03/10/2022	GL_JOURNAL	PCD0480269	299	MEANINGFUL					0.00	0.00	0.00	179.00
03/10/2022	GL_JOURNAL	PCD0480269	300	MEANINGFUL					0.00	0.00	0.00	279.00
03/10/2022	GL_JOURNAL	PCD0480269	301	MEANINGFUL					0.00	0.00	0.00	279.00
03/10/2022	GL_JOURNAL	PCD0480269	302	MEANINGFUL					0.00	0.00	0.00	279.00
03/10/2022	GL_JOURNAL	PCD0480269	291	AMZN MKTP					0.00	0.00	0.00	154.53
03/10/2022	GL_JOURNAL	PCD0480269	292	AMZN MKTP					0.00	0.00	0.00	-90.85
03/10/2022	GL_JOURNAL	PCD0480269	293	AMZN MKTP					0.00	0.00	0.00	-24.77
03/10/2022	GL_JOURNAL	PCD0480269	294	AMZN MKTP					0.00	0.00	0.00	-33.77
03/10/2022	GL_JOURNAL	PCD0480269	295	AMZN MKTP					0.00	0.00	0.00	15.03
03/10/2022	GL_JOURNAL	PCD0480269	296	AMZN MKTP					0.00	0.00	0.00	16.15
03/10/2022	GL_JOURNAL	PCD0480269	285	AMZN MKTP					0.00	0.00	0.00	183.91
03/10/2022	GL_JOURNAL	PCD0480269	286	AMZN MKTP					0.00	0.00	0.00	285.51
03/10/2022	GL_JOURNAL	PCD0480269	287	AMZN MKTP					0.00	0.00	0.00	162.72
03/10/2022	GL_JOURNAL	PCD0480269	288	AMZN MKTP					0.00	0.00	0.00	179.52
03/10/2022	GL_JOURNAL	PCD0480269	289	AMZN MKTP					0.00	0.00	0.00	98.52
03/10/2022	GL_JOURNAL	PCD0480269	290	AMZN MKTP					0.00	0.00	0.00	19.27
03/24/2022	GL_JOURNAL	0000481004	7	AMZN MKTP					0.00	0.00	0.00	-162.72
03/24/2022	GL_JOURNAL	0000481004	8	AMZN MKTP					0.00	0.00	0.00	-183.91
03/24/2022	GL_JOURNAL	0000481004	9	AMZN MKTP					0.00	0.00	0.00	-16.15
03/24/2022	GL_JOURNAL	0000481004	10	AMZN MKTP					0.00	0.00	0.00	-15.03
03/24/2022	GL_JOURNAL	0000481004	23	AMZN MKTP					0.00	0.00	0.00	-22.62
03/24/2022	GL_JOURNAL	0000481004	24	AMZN MKTP					0.00	0.00	0.00	-13.89
03/24/2022	GL_JOURNAL	0000481004	1	AMZN MKTP					0.00	0.00	0.00	-16.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/24/2022	GL_JOURNAL	0000481004	2	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-14.00		
03/24/2022	GL_JOURNAL	0000481004	3	AMAZON.COM	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-14.00		
03/24/2022	GL_JOURNAL	0000481004	4	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-38.25		
03/24/2022	GL_JOURNAL	0000481004	5	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-19.27		
03/24/2022	GL_JOURNAL	0000481004	6	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-179.52		
03/24/2022	GL_JOURNAL	0000481004	25	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-98.01		
03/24/2022	GL_JOURNAL	0000481004	26	AMAZON.COM	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-161.59		
03/24/2022	GL_JOURNAL	0000481004	27	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-98.52		
03/24/2022	GL_JOURNAL	0000481004	28	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-285.51		
03/24/2022	GL_JOURNAL	0000481004	29	AMZN MKTP	03/24/2022/Transfer	supply expenses from Discretio	0.00	0.00	-154.53		
04/12/2022	GL_JOURNAL	PCD0482039	185	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	12.92		
04/12/2022	GL_JOURNAL	PCD0482039	186	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	17.26		
04/12/2022	GL_JOURNAL	PCD0482039	187	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th	0.00	0.00	347.66		
04/21/2022	GL_JOURNAL	0000482582	1	AMZN MKTP	04/21/2022/Transfer	supply charges from Discretion	0.00	0.00	-347.66		
04/21/2022	GL_JOURNAL	0000482582	5	AMAZON.COM	04/21/2022/Transfer	supply charges from Discretion	0.00	0.00	-17.26		
04/21/2022	GL_JOURNAL	0000482582	6	AMZN MKTP	04/21/2022/Transfer	supply charges from Discretion	0.00	0.00	-12.92		
05/11/2022	GL_JOURNAL	PCD0484056	1302	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	61.68		
05/11/2022	GL_JOURNAL	PCD0484056	1303	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	26.81		
05/11/2022	GL_JOURNAL	PCD0484056	1304	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru	0.00	0.00	56.02		
06/01/2022	GL_JOURNAL	0000485631	1	AMZN MKTP	06/01/2022/Transfer	supply expenses from Discretio	0.00	0.00	-26.81		
06/01/2022	GL_JOURNAL	0000485631	2	AMZN MKTP	06/01/2022/Transfer	supply expenses from Discretio	0.00	0.00	-56.02		
06/01/2022	GL_JOURNAL	0000485631	3	AMZN MKTP	06/01/2022/Transfer	supply expenses from Discretio	0.00	0.00	-61.68		
06/10/2022	GL_JOURNAL	UTX0486359	5	ESPECIALNE	05/31/2022/Use Tax_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	28.37		
06/10/2022	GL_JOURNAL	PCD0486396	513	LEARNING A	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	750.00		
07/13/2022	GL_JOURNAL	0000488478	1	MEANINGFUL	06/30/2022/Transfer	charges from Discretionary All	0.00	0.00	-279.00		
07/13/2022	GL_JOURNAL	0000488478	2	MEANINGFUL	06/30/2022/Transfer	charges from Discretionary All	0.00	0.00	-279.00		
07/13/2022	GL_JOURNAL	0000488478	3	MEANINGFUL	06/30/2022/Transfer	charges from Discretionary All	0.00	0.00	-279.00		
07/13/2022	GL_JOURNAL	0000488478	4	ESPECIALNE	06/30/2022/Transfer	charges from Discretionary All	0.00	0.00	-28.37		
07/13/2022	GL_JOURNAL	0000488478	5	LEARNING A	06/30/2022/Transfer	charges from Discretionary All	0.00	0.00	-750.00		
Number of Transactions 63						Totals	370.39	400.00	0.00	29.61	
Number of Transactions 63						Account	Totals 4000s	370.39	400.00	0.00	29.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/28/2021	GL_BD_JRNL	PRE0465180	1427		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1287		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	67	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	511.01	
09/23/2021	GL_JOURNAL	IKN0471679	95	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	561.53	
11/09/2021	GL_JOURNAL	IKN0474248	95	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	673.87	
12/07/2021	GL_JOURNAL	IKN0475787	95	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	662.56	
12/27/2021	GL_JOURNAL	IKN0476587	96	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	621.50	
01/25/2022	GL_JOURNAL	IKN0477715	96	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	576.19	
03/01/2022	GL_JOURNAL	IKN0479781	98	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	629.54	
03/31/2022	GL_JOURNAL	IKN0481306	98	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	620.96	
05/03/2022	GL_JOURNAL	IKN0483418	100	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	598.33	
05/16/2022	GL_JOURNAL	IKN0484369	100	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	610.16	
06/22/2022	GL_JOURNAL	IKN0487139	101	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	582.09	
07/12/2022	GL_JOURNAL	IKN0488322	101	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	567.63	
07/13/2022	GL_JOURNAL	0000488478	6	No Jrnl Ref	06/30/2022/Transfer charges from Discretionary All		0.00		0.00	-5,906.43	
Number of Transactions 16						Totals	2,691.06	4,000.00	0.00	0.00	1,308.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/03/2021	GL_JOURNAL	TEL0469162	1878	8582920746	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.12
08/03/2021	GL_JOURNAL	TEL0469162	1879	8582772836	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	1880	8584968089	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	30.06
08/03/2021	GL_JOURNAL	TEL0469162	1881	8584968183	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	1882	8584968234	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	23.77
08/04/2021	GL_BD_JRNL	0000469194	18		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	44	8582920746	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.87
09/10/2021	GL_JOURNAL	TEL0471061	45	8582772836	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	46	8584968089	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	29.78
09/10/2021	GL_JOURNAL	TEL0471061	47	8584968183	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	48	8584968234	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	23.80
10/04/2021	GL_JOURNAL	TEL0472114	45	8582920746	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.82
10/04/2021	GL_JOURNAL	TEL0472114	46	8582772836	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	47	8584968089	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	31.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
10/04/2021	GL_JOURNAL	TEL0472114	48	8584968183	09/30/2021/COX	COMM: September 2021 phone lines/CO	0.00	0.00	21.57				
10/04/2021	GL_JOURNAL	TEL0472114	49	8584968234	09/30/2021/COX	COMM: September 2021 phone lines/CO	0.00	0.00	21.57				
11/05/2021	GL_JOURNAL	TEL0474055	44	8582920746	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	23.18				
11/05/2021	GL_JOURNAL	TEL0474055	45	8582772836	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	22.51				
11/05/2021	GL_JOURNAL	TEL0474055	46	8584968089	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	27.93				
11/05/2021	GL_JOURNAL	TEL0474055	47	8584968183	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	22.51				
11/05/2021	GL_JOURNAL	TEL0474055	48	8584968234	10/31/2021/COX	COMM: October 2021 phone lines/COX	0.00	0.00	22.51				
12/03/2021	GL_JOURNAL	TEL0475626	44	8582920746	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	22.98				
12/03/2021	GL_JOURNAL	TEL0475626	45	8582772836	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	22.50				
12/03/2021	GL_JOURNAL	TEL0475626	46	8584968089	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	25.63				
12/03/2021	GL_JOURNAL	TEL0475626	47	8584968183	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	22.50				
12/03/2021	GL_JOURNAL	TEL0475626	48	8584968234	11/30/2021/COX	COMM: November 2021 phone lines/COX	0.00	0.00	22.50				
01/10/2022	GL_JOURNAL	TEL0477011	44	8582920746	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	22.65				
01/10/2022	GL_JOURNAL	TEL0477011	45	8582772836	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	-1.28				
01/10/2022	GL_JOURNAL	TEL0477011	46	8584968089	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	-1.28				
01/10/2022	GL_JOURNAL	TEL0477011	47	8584968183	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	-1.28				
01/10/2022	GL_JOURNAL	TEL0477011	48	8584968234	12/31/2021/COX	COMM: December 2021 phone lines/COX	0.00	0.00	-1.28				
02/07/2022	GL_JOURNAL	TEL0478559	44	8582920746	01/31/2022/COX	COMM: January 2022 phone lines/COX	0.00	0.00	22.55				
03/07/2022	GL_JOURNAL	TEL0479993	43	8582920746	02/28/2022/COX	COMM: February 2022 phone lines/COX	0.00	0.00	22.38				
04/04/2022	GL_JOURNAL	TEL0481377	43	8582920746	03/31/2022/COX	COMM: March 2022 phone lines/COX CO	0.00	0.00	22.83				
05/03/2022	GL_JOURNAL	TEL0483397	40	8582920746	04/30/2022/COX	COMM: April 2022 phone lines/COX CO	0.00	0.00	22.65				
05/31/2022	GL_JOURNAL	TEL0485518	1713	8582920746	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM	0.00	0.00	22.63				
07/01/2022	GL_JOURNAL	TEL0487678	40	8582920746	06/30/2022/COX	COMM: June 2022 phone lines/COX COM	0.00	0.00	22.59				
Number of Transactions 37							Totals	-755.10	0.00	0.00	0.00	755.10	
Number of Transactions 53							Account	Totals 5000s	1,935.96	4,000.00	0.00	0.00	2,064.04
Number of Transactions 239							Resource	Totals 00000	0.00	4,640.00	0.00	0.00	4,640.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL BD JRNL	ORG0466498	1864	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,284.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00001	00	2905	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1865		07/01/2021/Load 2021-22 Board-Approved Original Bu		652.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1866		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,177.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	110.51	
09/30/2021	GL_JOURNAL	PAY0471927	7395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	830.03	
10/21/2021	GL_JOURNAL	PAY0473048	6263	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	4.43	
10/28/2021	GL_JOURNAL	PAY0473405	7170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	830.03	
11/24/2021	GL_JOURNAL	PAY0475232	7380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	830.03	
12/29/2021	GL_JOURNAL	PAY0476618	7566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	715.10	
01/28/2022	GL_JOURNAL	PAY0477988	7263	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	830.03	
02/09/2022	GL_BD_JRNL	0000478769	610		01/31/2022/Transfer of appropriations to align Bud		-1,813.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	830.03	
03/29/2022	GL_JOURNAL	PAY0481163	7439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	830.03	
04/27/2022	GL_JOURNAL	PAY0482994	7536	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	830.03	
05/26/2022	GL_JOURNAL	PAY0485217	7381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	791.72	
06/29/2022	GL_JOURNAL	PAY0487423	7611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	383.10	
Number of Transactions 16						Totals	484.93	8,300.00	0.00	0.00	7,815.07

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
16			484.93	8,300.00	0.00	0.00	7,815.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00001	00	3202	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8758		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,326.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	25.32
09/30/2021	GL_JOURNAL	PAY0471927	11593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	190.16
10/21/2021	GL_JOURNAL	PAY0473048	9900	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1.01
10/28/2021	GL_JOURNAL	PAY0473405	11309	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	190.16
11/24/2021	GL_JOURNAL	PAY0475232	11617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	190.16
12/29/2021	GL_JOURNAL	PAY0476618	11926	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	163.83
01/28/2022	GL_JOURNAL	PAY0477988	11514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	190.16
02/09/2022	GL_BD_JRNL	0000478769	611		01/31/2022/Transfer of appropriations to align Bud		-424.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11877	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	190.16
03/29/2022	GL_JOURNAL	PAY0481163	11963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	190.16
04/27/2022	GL_JOURNAL	PAY0482994	12076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	190.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	181.39	
06/29/2022	GL_JOURNAL	PAY0487423	12278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	87.77	
Number of Transactions 14							Totals	111.56	1,902.00	0.00	0.00	1,790.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8759		07/01/2021/Load 2021-22	Board-Approved Original Bu		774.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.45	
09/30/2021	GL_JOURNAL	PAY0471927	17410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	63.49	
10/21/2021	GL_JOURNAL	PAY0473048	15207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	16981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.49	
11/24/2021	GL_JOURNAL	PAY0475232	17416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	63.49	
12/29/2021	GL_JOURNAL	PAY0476618	17871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.70	
01/28/2022	GL_JOURNAL	PAY0477988	17315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	63.49	
02/09/2022	GL_BD_JRNL	0000478769	612		01/31/2022/Transfer of appropriations to align Bud			-139.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	63.49	
03/29/2022	GL_JOURNAL	PAY0481163	18161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.49	
04/27/2022	GL_JOURNAL	PAY0482994	18309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.49	
05/26/2022	GL_JOURNAL	PAY0485217	18115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.57	
06/29/2022	GL_JOURNAL	PAY0487423	18598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.30	
Number of Transactions 14							Totals	37.21	635.00	0.00	0.00	597.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00001	00	3431	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8760		07/01/2021/Load 2021-22	Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	21758	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.76
11/24/2021	GL_JOURNAL	PAY0475232	22273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.76
12/29/2021	GL_JOURNAL	PAY0476618	22796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.76
01/28/2022	GL_JOURNAL	PAY0477988	22180	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.76
02/09/2022	GL_BD_JRNL	0000478769	613		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00001	00	3431	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	22912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.76		
03/29/2022	GL_JOURNAL	PAY0481163	23132	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.76		
04/27/2022	GL_JOURNAL	PAY0482994	23331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	23097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.76		
06/29/2022	GL_JOURNAL	PAY0487423	23655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.74		
Number of Transactions 12									Totals	1.42	29.00	0.00	0.00	27.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00001	00	3451	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8761		07/01/2021/Load	2021-22 Board-Approved	Original Bu		265.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.91		
10/28/2021	GL_JOURNAL	PAY0473405	26048	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	13.91		
11/24/2021	GL_JOURNAL	PAY0475232	26593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	13.91		
12/29/2021	GL_JOURNAL	PAY0476618	27160	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.91		
01/28/2022	GL_JOURNAL	PAY0477988	26589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.91		
02/09/2022	GL_BD_JRNL	0000478769	614		01/31/2022/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.91		
03/29/2022	GL_JOURNAL	PAY0481163	27603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	13.91		
04/27/2022	GL_JOURNAL	PAY0482994	27827	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13.91		
05/26/2022	GL_JOURNAL	PAY0485217	27599	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	13.91		
06/29/2022	GL_JOURNAL	PAY0487423	28172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	13.67		
Number of Transactions 12									Totals	61.14	200.00	0.00	0.00	138.86

<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>				
0175	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8762		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,818.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	640.56
10/28/2021	GL_JOURNAL	PAY0473405	30317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	640.56
11/24/2021	GL_JOURNAL	PAY0475232	30895	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	640.56
12/29/2021	GL_JOURNAL	PAY0476618	31507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	640.56
01/28/2022	GL_JOURNAL	PAY0477988	30981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	661.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00001	00	3471	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
02/09/2022	GL_BD_JRNL	0000478773	1615		01/31/2022/Transfer of appropriations to align Bud					232.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31764	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	661.12	
03/29/2022	GL_JOURNAL	PAY0481163	32058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	661.12	
04/27/2022	GL_JOURNAL	PAY0482994	32304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	661.12	
05/26/2022	GL_JOURNAL	PAY0485217	32080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	661.12	
06/29/2022	GL_JOURNAL	PAY0487423	32665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	658.04	
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Number of Transactions 12									Totals	-475.88	6,050.00	0.00	0.00	6,525.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8763		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16716	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.43	
10/21/2021	GL_JOURNAL	PAY0473048	20692	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.15	
11/24/2021	GL_JOURNAL	PAY0475232	36492	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.15	
12/29/2021	GL_JOURNAL	PAY0476618	37242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3.58	
01/28/2022	GL_JOURNAL	PAY0477988	36614	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	4.15	
02/09/2022	GL_BD_JRNL	0000478773	1616		01/31/2022/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	4.15	
03/29/2022	GL_JOURNAL	PAY0481163	38046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	4.15	
04/27/2022	GL_JOURNAL	PAY0482994	38341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.15	
05/26/2022	GL_JOURNAL	PAY0485217	38080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.96	
06/29/2022	GL_JOURNAL	PAY0487423	38772	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92	
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Number of Transactions 14									Totals	2.14	44.00	0.00	0.00	41.86

	<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>				
	0175	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8764		07/01/2021/Load 2021-22 Board-Approved Original Bu					243.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3730	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.05
10/08/2021	GL_JOURNAL	PWC0472326	6312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	22.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31327	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.12	
11/08/2021	GL_JOURNAL	PWC0474182	31328	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	22.91	
12/08/2021	GL_JOURNAL	PWC0475908	6578	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.91	
01/06/2022	GL_JOURNAL	PWC0476893	5794	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	19.74	
02/08/2022	GL_JOURNAL	PWC0478625	18185	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	22.91	
02/09/2022	GL_BD_JRNL	0000478769	615		01/31/2022/Transfer of appropriations to align Bud		-14.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8652	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	22.91	
04/07/2022	GL_JOURNAL	PWC0481695	10170	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	22.91	
05/05/2022	GL_JOURNAL	PWC0483593	994	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	22.91	
06/08/2022	GL_JOURNAL	PWC0486184	4604	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	21.85	
07/08/2022	GL_JOURNAL	PWC0488122	6564	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	10.57	
Number of Transactions 14						Totals	13.30	229.00	0.00	0.00	215.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8765		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6297	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.30	
10/08/2021	GL_JOURNAL	PRM0472330	3868	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.24	
11/08/2021	GL_JOURNAL	PRM0474180	2848	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	2.24	
11/08/2021	GL_JOURNAL	PRM0474180	2849	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3694	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	2.24	
01/06/2022	GL_JOURNAL	PRM0476892	3556	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.72	
02/08/2022	GL_JOURNAL	PRM0478622	8570	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	2.00	
02/09/2022	GL_BD_JRNL	0000478769	616		01/31/2022/Transfer of appropriations to align Bud		-6.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6859	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.00	
04/07/2022	GL_JOURNAL	PRM0481690	3668	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.00	
05/05/2022	GL_JOURNAL	PRM0483592	8548	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.00	
06/08/2022	GL_JOURNAL	PRM0486183	4877	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	1.91	
07/08/2022	GL_JOURNAL	PRM0488121	3210	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.92	
Number of Transactions 14						Totals	1.42	21.00	0.00	0.00	19.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8766									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40516	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40676	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41442	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42269	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41562	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	617					01/31/2022/Transfer of appropriations to align Bud	-3.00			
								0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42688	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43102	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43466	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43172	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	43958	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
								0.00	0.00			
Number of Transactions 12						Totals	0.21	12.00	0.00	0.00	11.79	
Number of Transactions 118						Account	Totals 3000s	-247.48	9,122.00	0.00	0.00	9,369.48
Number of Transactions 134						Resource	Totals 00001	237.45	17,422.00	0.00	0.00	17,184.55
<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>				
0175	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/28/2021	GL_BD_JRNL	PRE0465180	1428					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,530.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1288					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,530.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1432					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,118.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	136	8584968400				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	-4.41
08/03/2021	GL_JOURNAL	TEL0469162	155	8584297632				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	85.67
08/03/2021	GL_JOURNAL	TEL0469162	149	8584968182				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	150	8584968225				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	151	8584968226				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	152	8584968227				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	153	8584968228				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	154	8584968229				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	143	8584961723				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/03/2021	GL_JOURNAL	TEL0469162	144	8584961724	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	145	8584961764	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	146	8584968174	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	147	8584968175	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	148	8584968176	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	137	8584968401	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	138	8584968402	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	139	8584968403	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	140	8584968404	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	141	8584961721	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	142	8584961722	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	23.77
09/10/2021	GL_JOURNAL	TEL0471061	556	8584968401	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	569	8584968225	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	570	8584968226	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	571	8584968227	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	572	8584968228	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	573	8584968229	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	574	8584297632	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	84.34
09/10/2021	GL_JOURNAL	TEL0471061	563	8584961724	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	564	8584961764	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	565	8584968174	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	566	8584968175	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	567	8584968176	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	568	8584968182	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	557	8584968402	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	558	8584968403	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	559	8584968404	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	560	8584961721	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	561	8584961722	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	562	8584961723	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80
10/04/2021	GL_JOURNAL	TEL0472114	548	8584968401	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	561	8584968225	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	562	8584968226	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	563	8584968227	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	564	8584968228	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	565	8584968229	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	566	8584297632	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	16.74

TRAN TYPE	DESCRIPTION	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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2022						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/04/2021	GL_JOURNAL	TEL0472114	555	8584961724	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	556	8584961764	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	557	8584968174	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	558	8584968175	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	559	8584968176	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	560	8584968182	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	549	8584968402	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	550	8584968403	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	551	8584968404	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	552	8584961721	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	553	8584961722	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
10/04/2021	GL_JOURNAL	TEL0472114	554	8584961723	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	21.57
11/05/2021	GL_JOURNAL	TEL0474055	542	8584968401	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.48
11/05/2021	GL_JOURNAL	TEL0474055	555	8584968225	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	556	8584968226	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	557	8584968227	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	558	8584968228	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	559	8584968229	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	560	8584297632	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	62.00
11/05/2021	GL_JOURNAL	TEL0474055	549	8584961724	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	550	8584961764	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	551	8584968174	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	552	8584968175	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	553	8584968176	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	554	8584968182	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	543	8584968402	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.48
11/05/2021	GL_JOURNAL	TEL0474055	544	8584968403	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.48
11/05/2021	GL_JOURNAL	TEL0474055	545	8584968404	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.48
11/05/2021	GL_JOURNAL	TEL0474055	546	8584961721	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	547	8584961722	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
11/05/2021	GL_JOURNAL	TEL0474055	548	8584961723	10/31/2021/COX	COMM: October	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.51
12/03/2021	GL_JOURNAL	TEL0475626	540	8584968401	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.47
12/03/2021	GL_JOURNAL	TEL0475626	553	8584968225	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	554	8584968226	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	555	8584968227	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	556	8584968228	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	557	8584968229	11/30/2021/COX	COMM: November	2021	phone lines/COX		0.00	0.00	0.00	0.00	22.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	558	8584297632	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		39.99
12/03/2021	GL_JOURNAL	TEL0475626	547	8584961724	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	548	8584961764	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	549	8584968174	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	550	8584968175	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	551	8584968176	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	552	8584968182	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	541	8584968402	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.47
12/03/2021	GL_JOURNAL	TEL0475626	542	8584968403	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.47
12/03/2021	GL_JOURNAL	TEL0475626	543	8584968404	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.47
12/03/2021	GL_JOURNAL	TEL0475626	544	8584961721	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	545	8584961722	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
12/03/2021	GL_JOURNAL	TEL0475626	546	8584961723	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00		22.50
01/10/2022	GL_JOURNAL	TEL0477011	541	8584968401	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		22.47
01/10/2022	GL_JOURNAL	TEL0477011	554	8584968225	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	555	8584968226	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	556	8584968227	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	557	8584968228	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	558	8584968229	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	559	8584297632	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		50.46
01/10/2022	GL_JOURNAL	TEL0477011	548	8584961724	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	549	8584961764	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	550	8584968174	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	551	8584968175	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	552	8584968176	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	553	8584968182	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	542	8584968402	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		22.47
01/10/2022	GL_JOURNAL	TEL0477011	543	8584968403	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		22.47
01/10/2022	GL_JOURNAL	TEL0477011	544	8584968404	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		22.47
01/10/2022	GL_JOURNAL	TEL0477011	545	8584961721	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	546	8584961722	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
01/10/2022	GL_JOURNAL	TEL0477011	547	8584961723	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00		-1.28
02/07/2022	GL_JOURNAL	TEL0478559	538	8584968401	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00		22.24
02/07/2022	GL_JOURNAL	TEL0478559	539	8584968402	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00		22.24
02/07/2022	GL_JOURNAL	TEL0478559	540	8584968403	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00		22.24
02/07/2022	GL_JOURNAL	TEL0478559	541	8584968404	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00		22.24
02/07/2022	GL_JOURNAL	TEL0478559	542	8584297632	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00		50.20

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	539	8584968401	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	540	8584968402	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	541	8584968403	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	542	8584968404	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.24			
03/07/2022	GL_JOURNAL	TEL0479993	543	8584297632	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	51.44			
04/04/2022	GL_JOURNAL	TEL0481377	539	8584968401	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.33			
04/04/2022	GL_JOURNAL	TEL0481377	540	8584968402	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.33			
04/04/2022	GL_JOURNAL	TEL0481377	541	8584968403	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.33			
04/04/2022	GL_JOURNAL	TEL0481377	542	8584968404	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.33			
04/04/2022	GL_JOURNAL	TEL0481377	543	8584297632	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	51.07			
05/03/2022	GL_JOURNAL	TEL0483397	534	8584968401	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	535	8584968402	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	536	8584968403	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	537	8584968404	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.24			
05/03/2022	GL_JOURNAL	TEL0483397	538	8584297632	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	51.61			
05/31/2022	GL_JOURNAL	TEL0485518	88	8584968401	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	89	8584968402	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	90	8584968403	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	91	8584968404	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.24			
05/31/2022	GL_JOURNAL	TEL0485518	92	8584297632	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	50.96			
07/01/2022	GL_JOURNAL	TEL0487678	517	8584968401	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	518	8584968402	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	519	8584968403	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	520	8584968404	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	521	8584297632	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	52.25			
Number of Transactions 148						Totals		2,818.86	6,118.00	0.00	0.00	3,299.14
Number of Transactions 148						Account	Totals 5000s	2,818.86	6,118.00	0.00	0.00	3,299.14
Number of Transactions 148						Resource	Totals 00005	2,818.86	6,118.00	0.00	0.00	3,299.14
0175	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	2577		07/01/2021/Load 2021-22 Board-Approved	Original Bu	180,256.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2578		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2579		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2580		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2581		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2582		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2574		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2575		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2576		07/01/2021/Load 2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	41,816.73	
08/26/2021	GL_JOURNAL	PAY0470429	324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	43,487.86	
09/30/2021	GL_JOURNAL	PAY0471927	389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71,053.24	
10/18/2021	GL_BD_JRNL	BAR0472891	58		10/18/2021/Transfer of appropriations for 3rd Frid		90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3,412.19	
10/28/2021	GL_JOURNAL	PAY0473405	437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73,157.47	
11/24/2021	GL_JOURNAL	PAY0475232	437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85,219.13	
12/29/2021	GL_JOURNAL	PAY0476618	439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	86,898.15	
01/28/2022	GL_JOURNAL	PAY0477988	437	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	86,334.04	
02/09/2022	GL_BD_JRNL	0000478736	152		01/31/2022/Transfer of appropriations to align Bud		-64,598.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	87,460.22	
03/29/2022	GL_JOURNAL	PAY0481163	442	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86,438.46	
04/25/2022	GL_JOURNAL	SAL0482800	386	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	5,074.37	
04/25/2022	GL_JOURNAL	SAL0482800	380	RF16903666	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	3,143.90	
04/25/2022	GL_JOURNAL	SAL0482800	373	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	3,459.80	
04/25/2022	GL_JOURNAL	SAL0482800	325	REF5264325	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	700.00	
04/27/2022	GL_JOURNAL	PAY0482994	443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	86,334.04	
05/26/2022	GL_JOURNAL	PAY0485217	448	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	86,041.43	
06/29/2022	GL_JOURNAL	PAY0487423	449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	86,584.76	
Number of Transactions 28						Totals	-9,805.79	926,810.00	0.00	0.00	936,615.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
04/29/2022	GL_BD_JRNL	0000483162	1					04/29/2022/Open zero dollar string./	0.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483160	62	5288223				04/29/2022/Transfer certificated hourly and benefi	0.00	0.00	0.00	2,518.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
04/29/2022	GL_JOURNAL	SAL0483160	73	5309134	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	2,131.03		
04/29/2022	GL_JOURNAL	SAL0483160	85	5317389	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	581.19		
04/29/2022	GL_JOURNAL	SAL0483160	151	5317513	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	693.44		
04/29/2022	GL_JOURNAL	SAL0483160	142	5309207	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	193.73		
04/29/2022	GL_JOURNAL	SAL0483160	143	5309207	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	1,560.24		
04/29/2022	GL_JOURNAL	SAL0483160	133	5288341	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	2,324.76		
04/29/2022	GL_JOURNAL	SAL0483160	104	5279537	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	346.72		
04/29/2022	GL_JOURNAL	SAL0483160	86	5317389	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	173.36		
04/29/2022	GL_JOURNAL	SAL0483160	95	5309118	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	173.36		
04/29/2022	GL_JOURNAL	SAL0483160	74	5309134	04/29/2022/Transfer	certificated hourly and benefi	0.00	0.00	0.00	520.08		
06/03/2022	GL_JOURNAL	0000485837	8	20004221	06/03/2022/Transfer	sub charges from Discretionary	0.00	0.00	0.00	173.36		
06/03/2022	GL_JOURNAL	0000485837	9	20006535	06/03/2022/Transfer	sub charges from Discretionary	0.00	0.00	0.00	346.72		
Number of Transactions 14							Totals	-11,736.48	0.00	0.00	0.00	11,736.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	1165	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	187		01/31/2022/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,000.00		
02/09/2022	GL_BD_JRNL	0000478736	584		01/31/2022/Transfer	of appropriations to align Bud	1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	1,000.00	0.00	0.00	1,000.00

<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>		
0175	00010	00	1165	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
09/09/2021	GL_BD_JRNL	0000470955	799		08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	229	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	1946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	173.36
10/21/2021	GL_JOURNAL	PAY0473048	1466	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	6.67
01/24/2022	GL_JOURNAL	SAL0477701	190	Sep-Dec	01/24/2022/Transfer	of Resident Visiting Teacher f	0.00	0.00	0.00	-180.03
02/09/2022	GL_BD_JRNL	0000478736	585		01/31/2022/Transfer	of appropriations to align Bud	167.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	1165	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 6 Totals 0.31 167.00 0.00 0.00 166.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2584	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,793.38
10/21/2021	GL_JOURNAL	PAY0473048	1700	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	137.96
10/28/2021	GL_JOURNAL	PAY0473405	2553	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	2644	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	2744	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	2627	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,793.38
02/09/2022	GL_BD_JRNL	0000478736	792	01/31/2022/Transfer of appropriations to align Bud				4,009.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2759	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	2664	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	2704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,793.38
05/26/2022	GL_JOURNAL	PAY0485217	2741	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	2760	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 0.18 21,521.00 0.00 0.00 21,520.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	2583	07/01/2021/Load 2021-22 Board-Approved Original Bu				89,984.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,747.15
09/30/2021	GL_JOURNAL	PAY0471927	2678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29,758.02
10/21/2021	GL_JOURNAL	PAY0473048	1922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	809.67
10/28/2021	GL_JOURNAL	PAY0473405	2875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,393.06
11/24/2021	GL_JOURNAL	PAY0475232	2969	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,777.69
12/29/2021	GL_JOURNAL	PAY0476618	3073	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	-1,617.64
01/28/2022	GL_JOURNAL	PAY0477988	2957	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,129.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
02/09/2022	GL_BD_JRNL	0000478736	983						20,746.00	0.00	
										0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3087	PAYROLL					0.00	0.00	
										5,129.51	
03/29/2022	GL_JOURNAL	PAY0481163	2994	PAYROLL					0.00	0.00	
										5,129.51	
04/27/2022	GL_JOURNAL	PAY0482994	3026	PAYROLL					0.00	0.00	
										6,718.58	
05/26/2022	GL_JOURNAL	PAY0485217	3064	PAYROLL					0.00	0.00	
										6,474.32	
06/29/2022	GL_JOURNAL	PAY0487423	3075	PAYROLL					0.00	0.00	
										8,420.41	
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Number of Transactions 14						Totals			28,860.21	110,730.00	0.00
										0.00	81,869.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	1240	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	835						0.00	0.00	
										0.00	
										0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00
										0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	2573						142,917.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1922	PAYROLL					0.00	0.00	
										12,316.20	
08/26/2021	GL_JOURNAL	PAY0470429	1698	PAYROLL					0.00	0.00	
										12,316.20	
09/30/2021	GL_JOURNAL	PAY0471927	2993	PAYROLL					0.00	0.00	
										16,651.39	
10/21/2021	GL_JOURNAL	PAY0473048	2232	PAYROLL					0.00	0.00	
										985.30	
10/28/2021	GL_JOURNAL	PAY0473405	3156	PAYROLL					0.00	0.00	
										12,808.76	
11/24/2021	GL_JOURNAL	PAY0475232	3261	PAYROLL					0.00	0.00	
										12,808.76	
12/29/2021	GL_JOURNAL	PAY0476618	3351	PAYROLL					0.00	0.00	
										12,808.76	
01/28/2022	GL_JOURNAL	PAY0477988	3235	PAYROLL					0.00	0.00	
										12,808.76	
02/09/2022	GL_BD_JRNL	0000478736	1208						14,631.00	0.00	
										0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3363	PAYROLL					0.00	0.00	
										12,808.76	
03/29/2022	GL_JOURNAL	PAY0481163	3258	PAYROLL					0.00	0.00	
										12,808.76	
04/27/2022	GL_JOURNAL	PAY0482994	3315	PAYROLL					0.00	0.00	
										12,808.76	
05/26/2022	GL_JOURNAL	PAY0485217	3341	PAYROLL					0.00	0.00	
										12,808.76	
06/29/2022	GL_JOURNAL	PAY0487423	3368	PAYROLL					0.00	0.00	
										12,808.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	15	Totals				0.07	157,548.00	0.00	0.00	157,547.93
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Number of Transactions	96	Account	Totals 1000s			7,318.50	1,217,776.00	0.00	0.00	1,210,457.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	2231	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

06/23/2021	GL_BD_JRNL	ORG0466498	1872						07/01/2021/Load 2021-22 Board-Approved Original Bu	19,953.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3443	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	276.28
09/30/2021	GL_JOURNAL	PAY0471927	5292	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,075.15
10/21/2021	GL_JOURNAL	PAY0473048	4296	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	11.05
10/28/2021	GL_JOURNAL	PAY0473405	5261	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,075.15
11/24/2021	GL_JOURNAL	PAY0475232	5445	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,075.15
12/29/2021	GL_JOURNAL	PAY0476618	5598	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,787.82
01/28/2022	GL_JOURNAL	PAY0477988	5390	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,075.15
02/09/2022	GL_BD_JRNL	0000478736	1624						01/31/2022/Transfer of appropriations to align Bud	798.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5567	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,070.34
06/29/2022	GL_JOURNAL	PAY0487423	5620	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,002.91

Number of Transactions	11	Totals				7,302.00	20,751.00	0.00	0.00	13,449.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	2231	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

06/23/2021	GL_BD_JRNL	ORG0466498	1873						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3444	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	70.13
09/30/2021	GL_JOURNAL	PAY0471927	5293	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	553.37
10/21/2021	GL_JOURNAL	PAY0473048	4297	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.41
10/28/2021	GL_JOURNAL	PAY0473405	5262	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	553.37
11/24/2021	GL_JOURNAL	PAY0475232	5446	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	553.37
12/29/2021	GL_JOURNAL	PAY0476618	5599	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	476.75
01/28/2022	GL_JOURNAL	PAY0477988	5391	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	553.37
02/09/2022	GL_BD_JRNL	0000478736	1625						01/31/2022/Transfer of appropriations to align Bud	-267.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	2231	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
02/25/2022	GL_JOURNAL	PAY0479669	5568	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	553.37	
03/29/2022	GL_JOURNAL	PAY0481163	5493	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	553.37	
04/27/2022	GL_JOURNAL	PAY0482994	5564	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	553.37	
05/26/2022	GL_JOURNAL	PAY0485217	5502	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	527.83	
06/29/2022	GL_JOURNAL	PAY0487423	5621	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	255.40	
Number of Transactions 14						Totals	323.89	5,529.00	0.00	0.00	5,205.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1874				07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1867				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	560	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,236.89	
09/09/2021	GL_JOURNAL	PAY0470939	965	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	6334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,614.87	
10/21/2021	GL_JOURNAL	PAY0473048	5275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	223.83	
10/28/2021	GL_JOURNAL	PAY0473405	6268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7,779.74	
11/24/2021	GL_JOURNAL	PAY0475232	6489	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7,955.94	
12/29/2021	GL_JOURNAL	PAY0476618	6655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,746.32	
01/28/2022	GL_JOURNAL	PAY0477988	6393	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5,513.11	
02/09/2022	GL_BD_JRNL	0000478736	2136		01/31/2022/Transfer of appropriations to align Bud	-18,764.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6579	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4,698.77	
03/29/2022	GL_JOURNAL	PAY0481163	6544	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4,698.77	
04/27/2022	GL_JOURNAL	PAY0482994	6619	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4,481.90	
05/26/2022	GL_JOURNAL	PAY0485217	6516	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,280.65	
06/29/2022	GL_JOURNAL	PAY0487423	6680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	5,192.18	
Number of Transactions 17						Totals	-1,858.04	65,924.00	0.00	0.00	67,782.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	2404	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/23/2021	GL_BD_JRNL	ORG0466498	1868				07/01/2021/Load 2021-22 Board-Approved Original Bu	16,258.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
08/26/2021	GL_JOURNAL	PAY0470429	4620	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,411.59	
10/21/2021	GL_JOURNAL	PAY0473048	5601	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.30	
10/28/2021	GL_JOURNAL	PAY0473405	6598	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,723.68	
11/24/2021	GL_JOURNAL	PAY0475232	6816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,723.68	
12/29/2021	GL_JOURNAL	PAY0476618	6985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,485.02	
01/28/2022	GL_JOURNAL	PAY0477988	6717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,723.68	
02/09/2022	GL_BD_JRNL	0000478736	2350		01/31/2022/Transfer of appropriations to align Bud			2,826.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,723.68	
03/29/2022	GL_JOURNAL	PAY0481163	6871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,723.68	
04/27/2022	GL_JOURNAL	PAY0482994	6974	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,723.68	
05/26/2022	GL_JOURNAL	PAY0485217	6838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,644.13	
06/29/2022	GL_JOURNAL	PAY0487423	7007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	875.10	
Number of Transactions 14						Totals		928.31	19,084.00	0.00	0.00	18,155.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2022	GL_BD_JRNL	0000477995	188		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	716.00	
02/08/2022	GL_JOURNAL	PAY0478612	2415	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,253.00	
02/09/2022	GL_BD_JRNL	0000478736	2546		01/31/2022/Transfer of appropriations to align Bud			1,969.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7254	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,575.20	
03/07/2022	GL_JOURNAL	PAY0480003	1981	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1,002.40	
03/29/2022	GL_JOURNAL	PAY0481163	7247	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	554.90	
05/26/2022	GL_JOURNAL	PAY0485217	7198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	835.39	
Number of Transactions 8						Totals		-3,967.89	1,969.00	0.00	0.00	5,936.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1869		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1870		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1871						2,610.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5015	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7171	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478736	2747		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7440	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-445.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	7537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	7612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 16									Totals	2,565.07	9,995.00	0.00	0.00	7,429.93

Number of Transactions 80 Account Totals 2000s 5,293.34 123,252.00 0.00 0.00 117,958.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8770						143,484.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4756	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5849	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	199		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7292	PAYROLL	10/18/2021/Transfer of appropriations for 3rd Frid				14,348.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8962	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	407		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8871	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-1,016.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
04/25/2022	GL_JOURNAL	SAL0482800	326	REF5264325	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		113.05	
04/25/2022	GL_JOURNAL	SAL0482800	374	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		585.40	
04/25/2022	GL_JOURNAL	SAL0482800	381	RF16903666	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		531.95	
04/25/2022	GL_JOURNAL	SAL0482800	387	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8974	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		14,607.73	
04/29/2022	GL_JOURNAL	SAL0483160	63	5288223	04/29/2022/Transfer certificated hourly and benefi		0.00		426.13	
04/29/2022	GL_JOURNAL	SAL0483160	75	5309134	04/29/2022/Transfer certificated hourly and benefi		0.00		448.57	
04/29/2022	GL_JOURNAL	SAL0483160	87	5317389	04/29/2022/Transfer certificated hourly and benefi		0.00		127.67	
04/29/2022	GL_JOURNAL	SAL0483160	105	5279537	04/29/2022/Transfer certificated hourly and benefi		0.00		58.66	
05/26/2022	GL_JOURNAL	PAY0485217	8835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		14,558.22	
06/03/2022	GL_JOURNAL	0000485837	10	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary		0.00		88.00	
06/29/2022	GL_JOURNAL	PAY0487423	9087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		14,650.12	
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Number of Transactions 25						Totals	-2,803.07	156,816.00	0.00	159,619.07
0175	00010	00	3101	1110	5750	01000	4216	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
01/28/2022	GL_BD_JRNL	0000477995	189		01/31/2022/Open zero dollar strings/		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		126.90	
02/09/2022	GL_BD_JRNL	0000478738	408		01/31/2022/Transfer of appropriations to align Bud		127.00		0.00	
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Number of Transactions 3						Totals	0.10	127.00	0.00	126.90
0175	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8769		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4752	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		2,083.90	
08/26/2021	GL_JOURNAL	PAY0470429	5844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		2,083.90	
09/30/2021	GL_JOURNAL	PAY0471927	8749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		2,817.42	
10/21/2021	GL_JOURNAL	PAY0473048	7285	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		166.71	
10/28/2021	GL_JOURNAL	PAY0473405	8493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		2,167.24	
11/24/2021	GL_JOURNAL	PAY0475232	8742	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		2,167.24	
12/29/2021	GL_JOURNAL	PAY0476618	8957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		2,167.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2022	GL_JOURNAL	PAY0477988	8615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,167.24		
02/09/2022	GL_BD_JRNL	0000478738	409		01/31/2022/Transfer of appropriations to align Bud	3,905.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,167.24		
03/29/2022	GL_JOURNAL	PAY0481163	8875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,167.24		
04/27/2022	GL_JOURNAL	PAY0482994	8968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,167.24		
05/26/2022	GL_JOURNAL	PAY0485217	8828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,167.24		
06/29/2022	GL_JOURNAL	PAY0487423	9081	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,167.24		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	-0.09	26,657.00	0.00	0.00	26,657.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8767				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	291.79	
08/26/2021	GL_JOURNAL	PAY0470429	5846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	291.79	
09/30/2021	GL_JOURNAL	PAY0471927	8750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	303.44	
10/21/2021	GL_JOURNAL	PAY0473048	7287	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	23.34	
10/28/2021	GL_JOURNAL	PAY0473405	8494	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	8743	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	8958	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	8616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	303.44	
02/09/2022	GL_BD_JRNL	0000478738	410		01/31/2022/Transfer of appropriations to align Bud	853.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8866	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	8876	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	8969	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	303.44	
05/26/2022	GL_JOURNAL	PAY0485217	8829	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	9082	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 15						Totals	-0.32	3,641.00	0.00	0.00	3,641.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8768				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,325.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00010	00	3101	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	4755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,141.62	
09/30/2021	GL_JOURNAL	PAY0471927	8753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,035.07	
10/21/2021	GL_JOURNAL	PAY0473048	7290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	137.00	
10/28/2021	GL_JOURNAL	PAY0473405	8497	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,250.90	
11/24/2021	GL_JOURNAL	PAY0475232	8746	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	300.78	
12/29/2021	GL_JOURNAL	PAY0476618	8961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-273.71	
01/28/2022	GL_JOURNAL	PAY0477988	8619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	867.91	
02/09/2022	GL_BD_JRNL	0000478738	411		01/31/2022/Transfer of appropriations to align Bud	4,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	867.91	
03/29/2022	GL_JOURNAL	PAY0481163	8879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	867.91	
04/27/2022	GL_JOURNAL	PAY0482994	8972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,136.78	
05/26/2022	GL_JOURNAL	PAY0485217	8833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,095.45	
06/29/2022	GL_JOURNAL	PAY0487423	9086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,424.73	
Number of Transactions 14						Totals	4,883.65	18,736.00	0.00	13,852.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3101	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	836		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3202	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8774		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,589.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	63.30
09/30/2021	GL_JOURNAL	PAY0471927	11589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	475.42
10/21/2021	GL_JOURNAL	PAY0473048	9893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.53
10/28/2021	GL_JOURNAL	PAY0473405	11305	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	475.42
11/24/2021	GL_JOURNAL	PAY0475232	11613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	475.41
12/29/2021	GL_JOURNAL	PAY0476618	11922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	409.59
01/28/2022	GL_JOURNAL	PAY0477988	11510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	475.41
02/09/2022	GL_BD_JRNL	0000478738	1583		01/31/2022/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3202	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2022	GL_JOURNAL	PAY0479669	11873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	474.32
06/29/2022	GL_JOURNAL	PAY0487423	12274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	229.77
Number of Transactions 11							Totals	1,672.83	4,754.00	0.00	3,081.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8771		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,333.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1584		01/31/2022/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8775		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7923	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	970.67
09/30/2021	GL_JOURNAL	PAY0471927	11590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,854.82
10/21/2021	GL_JOURNAL	PAY0473048	9894	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	42.46
10/28/2021	GL_JOURNAL	PAY0473405	11306	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,782.34
11/24/2021	GL_JOURNAL	PAY0475232	11614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,822.71
12/29/2021	GL_JOURNAL	PAY0476618	11923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,545.58
01/28/2022	GL_JOURNAL	PAY0477988	11511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,427.08
02/08/2022	GL_JOURNAL	PAY0478612	3884	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	287.06
02/09/2022	GL_BD_JRNL	0000478738	1585		01/31/2022/Transfer of appropriations to align Bud			-4,363.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,437.37
03/07/2022	GL_JOURNAL	PAY0480003	3158	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	229.65
03/29/2022	GL_JOURNAL	PAY0481163	11960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,203.62
04/27/2022	GL_JOURNAL	PAY0482994	12073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,026.80
05/26/2022	GL_JOURNAL	PAY0485217	11934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,582.14
06/29/2022	GL_JOURNAL	PAY0487423	12275	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,189.53
Number of Transactions 16							Totals	-1,286.83	15,115.00	0.00	16,401.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	00010	00		3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503		8773	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,739.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	87.62	
09/30/2021	GL_JOURNAL	PAY0471927	11591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	781.59	
10/21/2021	GL_JOURNAL	PAY0473048	9897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.51	
10/28/2021	GL_JOURNAL	PAY0473405	11307	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	394.89	
11/24/2021	GL_JOURNAL	PAY0475232	11615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	394.89	
12/29/2021	GL_JOURNAL	PAY0476618	11924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	340.22	
01/28/2022	GL_JOURNAL	PAY0477988	11512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	394.89	
02/09/2022	GL_BD_JRNL	0000478738	1586		01/31/2022/Transfer of appropriations to align Bud					633.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	394.89	
03/29/2022	GL_JOURNAL	PAY0481163	11961	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	394.89	
04/27/2022	GL_JOURNAL	PAY0482994	12074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	394.89	
05/26/2022	GL_JOURNAL	PAY0485217	11935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	376.67	
06/29/2022	GL_JOURNAL	PAY0487423	12276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	200.49	
Number of Transactions 14									Totals	212.56	4,372.00	0.00	0.00	4,159.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503		8772	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	11594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.79
10/21/2021	GL_JOURNAL	PAY0473048	9901	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	11310	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	126.78
11/24/2021	GL_JOURNAL	PAY0475232	11618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	313.93
12/29/2021	GL_JOURNAL	PAY0476618	11927	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	183.35
01/28/2022	GL_JOURNAL	PAY0477988	11515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	253.56
02/09/2022	GL_BD_JRNL	0000478738	1587		01/31/2022/Transfer of appropriations to align Bud					-111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	247.22
03/29/2022	GL_JOURNAL	PAY0481163	11964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	126.78
04/27/2022	GL_JOURNAL	PAY0482994	12077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	126.78
05/26/2022	GL_JOURNAL	PAY0485217	11938	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	120.93
06/29/2022	GL_JOURNAL	PAY0487423	12279	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	58.51

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  
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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	587.81	2,290.00	0.00	0.00	1,702.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8779	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,070.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	606.35		
08/26/2021	GL_JOURNAL	PAY0470429	10122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	630.55		
09/30/2021	GL_JOURNAL	PAY0471927	14318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,031.66		
10/18/2021	GL_BD_JRNL	BAR0472891	481	10/18/2021/Transfer of appropriations for 3rd Frid				1,307.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12532	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	49.46		
10/28/2021	GL_JOURNAL	PAY0473405	14006	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,067.82		
11/24/2021	GL_JOURNAL	PAY0475232	14376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,237.24		
12/29/2021	GL_JOURNAL	PAY0476618	14728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,261.62		
01/28/2022	GL_JOURNAL	PAY0477988	14285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,255.90		
02/09/2022	GL_BD_JRNL	0000478738	2589	01/31/2022/Transfer of appropriations to align Bud				-923.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,272.21		
03/29/2022	GL_JOURNAL	PAY0481163	14898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,257.40		
04/25/2022	GL_JOURNAL	SAL0482800	375	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	0.00	50.16		
04/25/2022	GL_JOURNAL	SAL0482800	327	REF5264325	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	0.00	10.15		
04/25/2022	GL_JOURNAL	SAL0482800	382	RF16903666	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	0.00	45.59		
04/25/2022	GL_JOURNAL	SAL0482800	388	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	0.00	73.58		
04/27/2022	GL_JOURNAL	PAY0482994	15014	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,255.89		
04/29/2022	GL_JOURNAL	SAL0483160	64	5288223	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	36.52		
04/29/2022	GL_JOURNAL	SAL0483160	106	5279537	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	5.03		
04/29/2022	GL_JOURNAL	SAL0483160	96	5309118	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	2.52		
04/29/2022	GL_JOURNAL	SAL0483160	134	5288341	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	33.71		
04/29/2022	GL_JOURNAL	SAL0483160	88	5317389	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	10.94		
04/29/2022	GL_JOURNAL	SAL0483160	76	5309134	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	38.44		
04/29/2022	GL_JOURNAL	SAL0483160	144	5309207	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	25.43		
04/29/2022	GL_JOURNAL	SAL0483160	152	5317513	04/29/2022/Transfer certificated hourly and benefi			0.00	0.00	0.00	0.00	10.06		
05/26/2022	GL_JOURNAL	PAY0485217	14858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,251.64		
06/03/2022	GL_JOURNAL	0000485837	11	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary			0.00	0.00	0.00	0.00	7.54		
06/29/2022	GL_JOURNAL	PAY0487423	15242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,259.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 29							Totals	-332.48	13,454.00	0.00	0.00	13,786.48
0175	00010	00	3301	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	190	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	14.50	
02/09/2022	GL_BD_JRNL	0000478738	2590	01/31/2022/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	15.00	0.00	0.00	14.50
0175	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	800	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2122	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	14326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.52	
10/21/2021	GL_JOURNAL	PAY0473048	12537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.09	
01/24/2022	GL_JOURNAL	SAL0477701	191	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-2.61	
02/09/2022	GL_BD_JRNL	0000478738	2591	01/31/2022/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.42	2.00	0.00	0.00	2.42
0175	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8778	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	178.59	
08/26/2021	GL_JOURNAL	PAY0470429	10117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	178.59	
09/30/2021	GL_JOURNAL	PAY0471927	14312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	241.79	
10/21/2021	GL_JOURNAL	PAY0473048	12525	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.28	
10/28/2021	GL_JOURNAL	PAY0473405	14000	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	186.77	
11/24/2021	GL_JOURNAL	PAY0475232	14370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	186.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14722	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	186.07	
01/28/2022	GL_JOURNAL	PAY0477988	14279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	186.07	
02/09/2022	GL_BD_JRNL	0000478738	2592		01/31/2022/Transfer of appropriations to align Bud				215.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	186.08	
03/29/2022	GL_JOURNAL	PAY0481163	14892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	186.08	
04/27/2022	GL_JOURNAL	PAY0482994	15008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	186.07	
05/26/2022	GL_JOURNAL	PAY0485217	14851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	186.07	
06/29/2022	GL_JOURNAL	PAY0487423	15236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	186.08	
Number of Transactions 15									Totals	-1.61	2,287.00	0.00	0.00	2,288.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8776		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8085	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	10119	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	14313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	26.22	
10/21/2021	GL_JOURNAL	PAY0473048	12527	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	14001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	26.64	
11/24/2021	GL_JOURNAL	PAY0475232	14371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	26.22	
12/29/2021	GL_JOURNAL	PAY0476618	14723	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	26.22	
01/28/2022	GL_JOURNAL	PAY0477988	14280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	26.22	
02/09/2022	GL_BD_JRNL	0000478738	2593		01/31/2022/Transfer of appropriations to align Bud				60.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	26.22	
03/29/2022	GL_JOURNAL	PAY0481163	14893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	26.22	
04/27/2022	GL_JOURNAL	PAY0482994	15009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	26.22	
05/26/2022	GL_JOURNAL	PAY0485217	14852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	26.22	
06/29/2022	GL_JOURNAL	PAY0487423	15237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	26.22	
Number of Transactions 15									Totals	-0.64	314.00	0.00	0.00	314.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8777		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12530	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14004	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14726	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478738	2594		01/31/2022/Transfer of appropriations to align Bud		301.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14896	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15012	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14856	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15241	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 14							Totals	418.60	1,606.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3301	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	837		07/01/2021/Open zero dollar strings/		0.00		0.00	
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>		
0175	00010	00	3302	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8783		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,526.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3302	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/09/2022	GL_BD_JRNL	0000478738	3684						62.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		
							-----					
Number of Transactions 11							Totals	559.14	1,588.00	0.00	0.00	1,028.86
<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>				
0175	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8780		07/01/2021/Load 2021-22	Board-Approved Original Bu			443.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15209	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478738	3685		01/31/2022/Transfer of appropriations to align	Bud			-20.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18163	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		
							-----					
Number of Transactions 14							Totals	24.76	423.00	0.00	0.00	398.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8784		07/01/2021/Load 2021-22	Board-Approved Original Bu			6,479.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1180	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12242	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2693	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15201	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00		
							-----					
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2021	GL_JOURNAL	PAY0473405	16977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	595.15	
11/24/2021	GL_JOURNAL	PAY0475232	17412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	608.64	
12/29/2021	GL_JOURNAL	PAY0476618	17868	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	516.09	
01/28/2022	GL_JOURNAL	PAY0477988	17311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	472.70	
02/08/2022	GL_JOURNAL	PAY0478612	5935	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	95.85	
02/09/2022	GL_BD_JRNL	0000478738	3686		01/31/2022/Transfer of appropriations to align Bud	-1,289.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18000	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	476.26	
03/07/2022	GL_JOURNAL	PAY0480003	4780	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	76.69	
03/29/2022	GL_JOURNAL	PAY0481163	18157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	398.07	
04/27/2022	GL_JOURNAL	PAY0482994	18305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	339.19	
05/26/2022	GL_JOURNAL	PAY0485217	18112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	540.55	
06/29/2022	GL_JOURNAL	PAY0487423	18595	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	393.98	
Number of Transactions 18						Totals	-427.44	5,190.00	0.00	0.00	5,617.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3302	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8782				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,244.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12243	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	29.26
09/30/2021	GL_JOURNAL	PAY0471927	17407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	260.99
10/21/2021	GL_JOURNAL	PAY0473048	15204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	1.18
10/28/2021	GL_JOURNAL	PAY0473405	16979	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	131.86
11/24/2021	GL_JOURNAL	PAY0475232	17414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	131.86
12/29/2021	GL_JOURNAL	PAY0476618	17869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	113.61
01/28/2022	GL_JOURNAL	PAY0477988	17312	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	131.86
02/09/2022	GL_BD_JRNL	0000478738	3687		01/31/2022/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	131.86
03/29/2022	GL_JOURNAL	PAY0481163	18158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	131.86
04/27/2022	GL_JOURNAL	PAY0482994	18307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	131.87
05/26/2022	GL_JOURNAL	PAY0485217	18113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	125.79
06/29/2022	GL_JOURNAL	PAY0487423	18596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	66.94
Number of Transactions 14						Totals	71.06	1,460.00	0.00	0.00	1,388.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	00010	00		3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503		8781	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		12247	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.62	
09/30/2021	GL_JOURNAL	PAY0471927		17411	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.33	
10/21/2021	GL_JOURNAL	PAY0473048		15208	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405		16982	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	42.34	
11/24/2021	GL_JOURNAL	PAY0475232		17417	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	104.81	
12/29/2021	GL_JOURNAL	PAY0476618		17872	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	61.23	
01/28/2022	GL_JOURNAL	PAY0477988		17316	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	84.67	
02/09/2022	GL_BD_JRNL	0000478738		3688	01/31/2022/Transfer of appropriations to align Bud					-34.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		18005	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	82.55	
03/29/2022	GL_JOURNAL	PAY0481163		18162	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	42.33	
04/27/2022	GL_JOURNAL	PAY0482994		18310	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	42.34	
05/26/2022	GL_JOURNAL	PAY0485217		18116	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	40.37	
06/29/2022	GL_JOURNAL	PAY0487423		18599	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.54	
Number of Transactions 14									Totals	196.65	765.00	0.00	0.00	568.35
0175	00010	00		3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		8788	07/01/2021/Load 2021-22 Board-Approved Original Bu					960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		20200	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.80	
10/18/2021	GL_BD_JRNL	BAR0472891		1045	10/18/2021/Transfer of appropriations for 3rd Frid					96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		19689	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	80.00	
11/24/2021	GL_JOURNAL	PAY0475232		20182	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	98.74	
12/29/2021	GL_JOURNAL	PAY0476618		20687	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	96.00	
01/28/2022	GL_JOURNAL	PAY0477988		20056	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	96.00	
02/09/2022	GL_BD_JRNL	0000478753		192	01/31/2022/Transfer of appropriations to align Bud					-128.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		20780	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	96.00	
03/29/2022	GL_JOURNAL	PAY0481163		20978	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	96.00	
04/27/2022	GL_JOURNAL	PAY0482994		21162	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	96.00	
05/26/2022	GL_JOURNAL	PAY0485217		20936	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	96.00	
06/29/2022	GL_JOURNAL	PAY0487423		21481	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	96.00	
Number of Transactions 13									Totals	0.46	928.00	0.00	0.00	927.54

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8786							
07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20682	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20051	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21476	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	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>		
0175	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8785							
07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20683	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20052	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20932	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	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>	
0175	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8787						
07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19688	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	20181	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	20686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20055	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478753	193		01/31/2022/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20779	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	20977	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	21161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.46	
05/26/2022	GL_JOURNAL	PAY0485217	20935	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	21480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals		57.54	154.00	0.00	0.00	96.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3421	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	838		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3431	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8791		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21754	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	22269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.89	
12/29/2021	GL_JOURNAL	PAY0476618	22792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.58	
02/09/2022	GL_BD_JRNL	0000478753	675		01/31/2022/Transfer of appropriations to align Bud			-62.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.33	34.00	0.00	0.00	33.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	8792						192.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22141	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	23.13	
11/24/2021	GL_JOURNAL	PAY0475232	22270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	22793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	22177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	676		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	11.89	
02/25/2022	GL_JOURNAL	PAY0479669	22909	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 676 01/31/2022/Transfer of appropriations to align Bud				-51.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23328	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	23094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	9.60	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	19.20	
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Number of Transactions 12						Totals	-9.22	141.00	0.00	0.00	150.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3431	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8790						77.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22142	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	8.00	
11/24/2021	GL_JOURNAL	PAY0475232	22271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	8.00	
12/29/2021	GL_JOURNAL	PAY0476618	22794	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	8.00	
01/28/2022	GL_JOURNAL	PAY0477988	22178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	8.00	
02/09/2022	GL_BD_JRNL	0000478753	677		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	8.00	
02/25/2022	GL_JOURNAL	PAY0479669	22910	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 677 01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23130	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	8.00	
04/27/2022	GL_JOURNAL	PAY0482994	23329	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	8.00	
05/26/2022	GL_JOURNAL	PAY0485217	23095	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	8.00	
06/29/2022	GL_JOURNAL	PAY0487423	23653	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	8.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	8.12	
-----											
Number of Transactions 12						Totals	-2.12	78.00	0.00	0.00	80.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3431	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8789							25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	21759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.17	
11/24/2021	GL_JOURNAL	PAY0475232	22274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.88	
12/29/2021	GL_JOURNAL	PAY0476618	22797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.19	
01/28/2022	GL_JOURNAL	PAY0477988	22181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.17	
02/09/2022	GL_BD_JRNL	0000478753	678		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.17	
03/29/2022	GL_JOURNAL	PAY0481163	23133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.17	
04/27/2022	GL_JOURNAL	PAY0482994	23332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.17	
05/26/2022	GL_JOURNAL	PAY0485217	23098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	23656	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.07	
Number of Transactions 12									Totals	1.67	28.00	0.00	0.00	26.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8796							8,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	681.12	
10/18/2021	GL_BD_JRNL	BAR0472891	1186		10/18/2021/Transfer of appropriations for 3rd Frid				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	711.52	
11/24/2021	GL_JOURNAL	PAY0475232	24502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	889.58	
12/29/2021	GL_JOURNAL	PAY0476618	25051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	863.52	
01/28/2022	GL_JOURNAL	PAY0477988	24465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	863.52	
02/09/2022	GL_BD_JRNL	0000478753	1310		01/31/2022/Transfer of appropriations to align Bud				-1,091.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25215	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	863.52	
03/29/2022	GL_JOURNAL	PAY0481163	25449	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	863.52	
04/27/2022	GL_JOURNAL	PAY0482994	25658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	863.52	
05/26/2022	GL_JOURNAL	PAY0485217	25438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	863.52	
06/29/2022	GL_JOURNAL	PAY0487423	25998	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	863.52	
Number of Transactions 13									Totals	-177.86	8,149.00	0.00	0.00	8,326.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8794									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00					
09/30/2021	GL_JOURNAL	PAY0471927	24218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	25046	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	24460	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	1311		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	25444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25653	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	25433	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	91.20			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8793									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00					
09/30/2021	GL_JOURNAL	PAY0471927	24219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.54			
11/24/2021	GL_JOURNAL	PAY0475232	24498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.54			
12/29/2021	GL_JOURNAL	PAY0476618	25047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.54			
01/28/2022	GL_JOURNAL	PAY0477988	24461	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.54			
02/09/2022	GL_BD_JRNL	0000478753	1312		01/31/2022/Transfer of appropriations to align Bud		-43.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.54			
03/29/2022	GL_JOURNAL	PAY0481163	25445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.54			
04/27/2022	GL_JOURNAL	PAY0482994	25654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.54			
05/26/2022	GL_JOURNAL	PAY0485217	25434	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.54			
06/29/2022	GL_JOURNAL	PAY0487423	25994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.54			
Number of Transactions 12							Totals	39.60	125.00	0.00	0.00	85.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8795									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25050	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24464	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1313		01/31/2022/Transfer of appropriations to align Bud		535.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25214	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25448	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25657	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25997	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	458.66	1,375.00	0.00	0.00	916.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	839									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8799									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26044	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27156	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2181		01/31/2022/Transfer of appropriations to align Bud		-690.00	0.00	0.00			
Number of Transactions 6							Totals	0.18	150.00	0.00	0.00	149.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	8800		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26045	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	112.91	
02/09/2022	GL_BD_JRNL	0000478753	2182		01/31/2022/Transfer of appropriations to align Bud		-386.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27344	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27824	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	28169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	182.40	
Number of Transactions 12						Totals	-133.02	1,294.00	0.00	0.00	1,427.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
0175	00010	00	3451	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	8798		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	75.96	
10/28/2021	GL_JOURNAL	PAY0473405	26046	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	75.96	
11/24/2021	GL_JOURNAL	PAY0475232	26591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	75.96	
12/29/2021	GL_JOURNAL	PAY0476618	27158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	75.96	
01/28/2022	GL_JOURNAL	PAY0477988	26587	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	75.96	
02/09/2022	GL_BD_JRNL	0000478753	2183		01/31/2022/Transfer of appropriations to align Bud		39.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27345	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	75.96	
03/29/2022	GL_JOURNAL	PAY0481163	27601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	75.96	
04/27/2022	GL_JOURNAL	PAY0482994	27825	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	75.96	
05/26/2022	GL_JOURNAL	PAY0485217	27597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	75.96	
06/29/2022	GL_JOURNAL	PAY0487423	28170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	77.13	
Number of Transactions 12						Totals	-49.77	711.00	0.00	0.00	760.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd	
0175	00010	00	3451	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	8797									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	218.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26049	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2184		01/31/2022/Transfer of appropriations	to align Bud	-9.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27600	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28173	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	27.47	209.00	0.00	0.00	181.53

<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>				
0175	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8804									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	184,710.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1327		10/18/2021/Transfer of appropriations	for 3rd Frid	18,471.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28259	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28812	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	375		01/31/2022/Transfer of appropriations	to align Bud	-28,476.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-181.80	174,705.00	0.00	0.00	174,886.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	8802	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/28/2021	GL_JOURNAL	PAY0473405	28254	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,366.40		
11/24/2021	GL_JOURNAL	PAY0475232	28807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,366.40		
12/29/2021	GL_JOURNAL	PAY0476618	29401	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,366.40		
01/28/2022	GL_JOURNAL	PAY0477988	28860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	376	01/31/2022/Transfer	of appropriations to align	Bud	2,411.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,442.00		
03/29/2022	GL_JOURNAL	PAY0481163	29907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00		
04/27/2022	GL_JOURNAL	PAY0482994	30138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,442.00		
05/26/2022	GL_JOURNAL	PAY0485217	29925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	30500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,442.00		
Number of Transactions 12							Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	8801	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	473.28		
10/28/2021	GL_JOURNAL	PAY0473405	28255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	473.28		
11/24/2021	GL_JOURNAL	PAY0475232	28808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	473.28		
12/29/2021	GL_JOURNAL	PAY0476618	29402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	473.28		
01/28/2022	GL_JOURNAL	PAY0477988	28861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	488.40		
02/09/2022	GL_BD_JRNL	0000478762	377	01/31/2022/Transfer	of appropriations to align	Bud	482.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	488.40		
03/29/2022	GL_JOURNAL	PAY0481163	29908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	488.40		
04/27/2022	GL_JOURNAL	PAY0482994	30139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	488.40		
05/26/2022	GL_JOURNAL	PAY0485217	29926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	488.40		
06/29/2022	GL_JOURNAL	PAY0487423	30501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	488.40		
Number of Transactions 12							Totals	-647.52	4,176.00	0.00	0.00	4,823.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3461	3140	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8803						18,471.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	378		01/31/2022/Transfer of appropriations to align Bud				4,539.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30142	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		
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Number of Transactions 12							Totals	14,489.49	23,010.00	0.00	0.00	8,520.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	840		07/01/2021/Open zero dollar strings/				0.00	0.00		
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	8807		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30891	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	31503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478762	1246		01/31/2022/Transfer of appropriations to align Bud				-10,370.00	0.00		
-----												
Number of Transactions 6							Totals	-0.21	8,101.00	0.00	0.00	8,101.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8808		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,188.87	
10/28/2021	GL_JOURNAL	PAY0473405	30314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,220.80	
11/24/2021	GL_JOURNAL	PAY0475232	30892	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,220.80	
12/29/2021	GL_JOURNAL	PAY0476618	31504	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,220.80	
01/28/2022	GL_JOURNAL	PAY0477988	30978	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,650.29	
02/09/2022	GL_BD_JRNL	0000478762	1247		01/31/2022/Transfer of appropriations to align Bud				-11,466.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	32055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	32301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	32077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	32662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3,316.80	
Number of Transactions 12									Totals	-4,110.36	25,476.00	0.00	0.00	29,586.36
0175	00010	00	3471	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8806		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	965.48	
10/28/2021	GL_JOURNAL	PAY0473405	30315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	965.48	
11/24/2021	GL_JOURNAL	PAY0475232	30893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	965.48	
12/29/2021	GL_JOURNAL	PAY0476618	31505	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	965.48	
01/28/2022	GL_JOURNAL	PAY0477988	30979	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	998.46	
02/09/2022	GL_BD_JRNL	0000478762	1248		01/31/2022/Transfer of appropriations to align Bud				-2,737.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	998.46	
03/29/2022	GL_JOURNAL	PAY0481163	32056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	998.46	
04/27/2022	GL_JOURNAL	PAY0482994	32302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	998.46	
05/26/2022	GL_JOURNAL	PAY0485217	32078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	998.46	
06/29/2022	GL_JOURNAL	PAY0487423	32663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,013.86	
Number of Transactions 12									Totals	2,171.92	12,040.00	0.00	0.00	9,868.08
0175	00010	00	3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3471	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	8805		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,802.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30318	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	373.85	
11/24/2021	GL_JOURNAL	PAY0475232	30896	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,026.33	
12/29/2021	GL_JOURNAL	PAY0476618	31508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	860.16	
01/28/2022	GL_JOURNAL	PAY0477988	30982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	386.13	
02/09/2022	GL_BD_JRNL	0000478762	1249		01/31/2022/Transfer of appropriations to align Bud		552.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	386.13	
03/29/2022	GL_JOURNAL	PAY0481163	32059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	386.13	
04/27/2022	GL_JOURNAL	PAY0482994	32305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	386.13	
05/26/2022	GL_JOURNAL	PAY0485217	32081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	386.13	
06/29/2022	GL_JOURNAL	PAY0487423	32666	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	373.81	
Number of Transactions 12						Totals	415.35	5,354.00	0.00	0.00	4,938.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0175	00010	00	3501	1000	1110	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	8812		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	20.89
08/26/2021	GL_JOURNAL	PAY0470429	14591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	21.76
09/30/2021	GL_JOURNAL	PAY0471927	32659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	888.58
10/18/2021	GL_BD_JRNL	BAR0472891	763		10/18/2021/Transfer of appropriations for 3rd Frid		45.00		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18038	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	17.04
10/28/2021	GL_JOURNAL	PAY0473405	32824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	365.81
11/24/2021	GL_JOURNAL	PAY0475232	33448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	426.09
12/29/2021	GL_JOURNAL	PAY0476618	34096	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	434.50
01/28/2022	GL_JOURNAL	PAY0477988	33580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	359.84
02/09/2022	GL_BD_JRNL	0000478765	3603		01/31/2022/Transfer of appropriations to align Bud		4,216.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	437.31
03/29/2022	GL_JOURNAL	PAY0481163	34780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	432.21
04/25/2022	GL_JOURNAL	SAL0482800	328	REF5264325	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	0.35
04/25/2022	GL_JOURNAL	SAL0482800	389	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	25.37
04/25/2022	GL_JOURNAL	SAL0482800	383	RF16903666	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	15.72
04/25/2022	GL_JOURNAL	SAL0482800	376	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	17.30
04/27/2022	GL_JOURNAL	PAY0482994	35041	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	431.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/29/2022	GL_JOURNAL	SAL0483160	65	5288223	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	20.16
04/29/2022	GL_JOURNAL	SAL0483160	153	5317513	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	3.47
04/29/2022	GL_JOURNAL	SAL0483160	145	5309207	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	8.77
04/29/2022	GL_JOURNAL	SAL0483160	77	5309134	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	13.26
04/29/2022	GL_JOURNAL	SAL0483160	89	5317389	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	3.77
04/29/2022	GL_JOURNAL	SAL0483160	135	5288341	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	11.63
04/29/2022	GL_JOURNAL	SAL0483160	107	5279537	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	5.65
04/29/2022	GL_JOURNAL	SAL0483160	97	5309118	04/29/2022/Transfer	certificated hourly	and benefi	0.00	0.00	0.00	0.87
05/26/2022	GL_JOURNAL	PAY0485217	34819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	430.21
06/03/2022	GL_JOURNAL	0000485837	12	No Jrnl Ref	06/03/2022/Transfer	sub charges from	Discretionary	0.00	0.00	0.00	2.60
06/29/2022	GL_JOURNAL	PAY0487423	35412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	432.91
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Number of Transactions 29					Totals	-115.72	4,712.00	0.00	0.00	4,827.72	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3501	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_BD_JRNL	0000477995	191		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.00
02/09/2022	GL_BD_JRNL	0000478765	3604		01/31/2022/Transfer	of appropriations to align	Bud	5.00	0.00	0.00	0.00
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Number of Transactions 3					Totals	0.00	5.00	0.00	0.00	5.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3501	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	801		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3293	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.15
10/21/2021	GL_JOURNAL	PAY0473048	18043	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
01/24/2022	GL_JOURNAL	SAL0477701	192	Sep-Dec	01/24/2022/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-2.18
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Number of Transactions 5					Totals	-0.08	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8811		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	6.15			
08/26/2021	GL_JOURNAL	PAY0470429	14586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	6.17			
09/30/2021	GL_JOURNAL	PAY0471927	32653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	201.69			
10/21/2021	GL_JOURNAL	PAY0473048	18031	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	4.92			
10/28/2021	GL_JOURNAL	PAY0473405	32818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	64.05			
11/24/2021	GL_JOURNAL	PAY0475232	33442	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	64.04			
12/29/2021	GL_JOURNAL	PAY0476618	34090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	64.05			
01/28/2022	GL_JOURNAL	PAY0477988	33574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.00			
02/09/2022	GL_BD_JRNL	0000478765	3605		01/31/2022/Transfer of appropriations to align Bud		695.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	64.04			
03/29/2022	GL_JOURNAL	PAY0481163	34774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	64.05			
04/27/2022	GL_JOURNAL	PAY0482994	35035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	64.04			
05/26/2022	GL_JOURNAL	PAY0485217	34812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	64.04			
06/29/2022	GL_JOURNAL	PAY0487423	35406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	64.05			
Number of Transactions 15							Totals	-0.29	766.00	0.00	0.00	766.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8809					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11540	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.86
08/26/2021	GL_JOURNAL	PAY0470429	14588	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	32654	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24.49
10/21/2021	GL_JOURNAL	PAY0473048	18033	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	32819	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	33443	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	34091	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	33575	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.97
02/09/2022	GL_BD_JRNL	0000478765	3606					01/31/2022/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34460	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	34775	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	35036	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217	34813	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	35407	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.97

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 15 Totals 0.37 108.00 0.00 0.00 107.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	8810	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.37
09/30/2021	GL_JOURNAL	PAY0471927	32657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	179.15
10/21/2021	GL_JOURNAL	PAY0473048	18036	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.05
10/28/2021	GL_JOURNAL	PAY0473405	32822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.97
11/24/2021	GL_JOURNAL	PAY0475232	33446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.89
12/29/2021	GL_JOURNAL	PAY0476618	34094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	22.27
01/28/2022	GL_JOURNAL	PAY0477988	33578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.65
02/09/2022	GL_BD_JRNL	0000478765	3607	01/31/2022/Transfer of appropriations to align Bud				539.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.65
03/29/2022	GL_JOURNAL	PAY0481163	34778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	25.64
04/27/2022	GL_JOURNAL	PAY0482994	35039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	33.59
05/26/2022	GL_JOURNAL	PAY0485217	34817	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	32.37
06/29/2022	GL_JOURNAL	PAY0487423	35411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.11

Number of Transactions 14 Totals 144.29 584.00 0.00 0.00 439.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3501	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	0000466534	841	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3502	2420	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3502	2420	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	16711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.62	
10/21/2021	GL_JOURNAL	PAY0473048	20685	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	35799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.38	
11/24/2021	GL_JOURNAL	PAY0475232	36487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.38	
12/29/2021	GL_JOURNAL	PAY0476618	37238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.94	
01/28/2022	GL_JOURNAL	PAY0477988	36609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.37	
02/09/2022	GL_BD_JRNL	0000478765	3160		01/31/2022/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.35	
06/29/2022	GL_JOURNAL	PAY0487423	38768	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.01	
Number of Transactions 11						Totals	36.76	104.00	0.00	0.00	67.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8813								
07/01/2021/Load	2021-22 Board-Approved	Original Bu				3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.30	
10/21/2021	GL_JOURNAL	PAY0473048	20694	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	35806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.77	
11/24/2021	GL_JOURNAL	PAY0475232	36494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.77	
12/29/2021	GL_JOURNAL	PAY0476618	37244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.39	
01/28/2022	GL_JOURNAL	PAY0477988	36616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.77	
02/09/2022	GL_BD_JRNL	0000478765	3161		01/31/2022/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.77	
03/29/2022	GL_JOURNAL	PAY0481163	38048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.77	
04/27/2022	GL_JOURNAL	PAY0482994	38343	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.77	
05/26/2022	GL_JOURNAL	PAY0485217	38082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.64	
06/29/2022	GL_JOURNAL	PAY0487423	38775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.28	
Number of Transactions 14						Totals	1.73	30.00	0.00	0.00	28.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3502	2700	0000	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2026	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.11	
09/09/2021	GL_JOURNAL	PAY0470939	3864	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	113.72	
10/21/2021	GL_JOURNAL	PAY0473048	20686	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35800	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	38.90	
11/24/2021	GL_JOURNAL	PAY0475232	36488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	39.77	
12/29/2021	GL_JOURNAL	PAY0476618	37239	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	33.74	
01/28/2022	GL_JOURNAL	PAY0477988	36610	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	31.14	
02/08/2022	GL_JOURNAL	PAY0478612	8385	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	6.26	
02/09/2022	GL_BD_JRNL	0000478765	3162		01/31/2022/Transfer of appropriations to align Bud				343.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37687	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	31.36	
03/07/2022	GL_JOURNAL	PAY0480003	6822	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	5.01	
03/29/2022	GL_JOURNAL	PAY0481163	38042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	26.27	
04/27/2022	GL_JOURNAL	PAY0482994	38337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	22.41	
05/26/2022	GL_JOURNAL	PAY0485217	38077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	35.59	
06/29/2022	GL_JOURNAL	PAY0487423	38769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	25.96	
Number of Transactions 18									Totals	-29.04	385.00	0.00	0.00	414.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3502	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16713	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.85
10/21/2021	GL_JOURNAL	PAY0473048	20689	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.61
11/24/2021	GL_JOURNAL	PAY0475232	36490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.62
12/29/2021	GL_JOURNAL	PAY0476618	37240	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	7.43
01/28/2022	GL_JOURNAL	PAY0477988	36611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.62
02/09/2022	GL_BD_JRNL	0000478765	3163		01/31/2022/Transfer of appropriations to align Bud				91.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.62
03/29/2022	GL_JOURNAL	PAY0481163	38043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.61
04/27/2022	GL_JOURNAL	PAY0482994	38339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.62

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	38078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.22	
06/29/2022	GL_JOURNAL	PAY0487423	38770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 14							Totals	4.16	99.00	0.00	0.00	94.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8814		07/01/2021/Load 2021-22	Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.39	
10/21/2021	GL_JOURNAL	PAY0473048	20693	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.76	
11/24/2021	GL_JOURNAL	PAY0475232	36493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.84	
12/29/2021	GL_JOURNAL	PAY0476618	37243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.00	
01/28/2022	GL_JOURNAL	PAY0477988	36615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.53	
02/09/2022	GL_BD_JRNL	0000478765	3164		01/31/2022/Transfer of appropriations to align Bud			46.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.39	
03/29/2022	GL_JOURNAL	PAY0481163	38047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	38342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.76	
05/26/2022	GL_JOURNAL	PAY0485217	38081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.64	
06/29/2022	GL_JOURNAL	PAY0487423	38773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 14							Totals	12.59	51.00	0.00	0.00	38.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7		07/01/2021/Load 2021-22	Board-Approved Original Bu		21,541.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	804	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	1,154.14
09/09/2021	GL_JOURNAL	PWC0470959	857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	1,200.26
10/08/2021	GL_JOURNAL	PWC0472326	1657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1,961.07
10/18/2021	GL_BD_JRNL	BAR0472891	904		10/18/2021/Transfer of appropriations for 3rd Frid			2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12356	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	94.18
11/08/2021	GL_JOURNAL	PWC0474182	12357	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	2,019.15

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

PeopleSoft GL  
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1745	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	2,352.05	
01/06/2022	GL_JOURNAL	PWC0476893	1528	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	2,398.39	
02/08/2022	GL_JOURNAL	PWC0478625	1953	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	2,382.82	
02/09/2022	GL_BD_JRNL	0000478765	473		01/31/2022/Transfer of appropriations to align Bud		1,885.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18137	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	2,413.90	
04/07/2022	GL_JOURNAL	PWC0481695	5324	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	2,385.70	
04/25/2022	GL_JOURNAL	SAL0482800	329	REF5264325	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	19.32	
04/25/2022	GL_JOURNAL	SAL0482800	377	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	95.49	
04/25/2022	GL_JOURNAL	SAL0482800	384	RF16903666	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	86.77	
04/25/2022	GL_JOURNAL	SAL0482800	390	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	140.05	
04/29/2022	GL_JOURNAL	SAL0483160	66	5288223	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	69.51	
04/29/2022	GL_JOURNAL	SAL0483160	98	5309118	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	4.78	
04/29/2022	GL_JOURNAL	SAL0483160	108	5279537	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	9.57	
04/29/2022	GL_JOURNAL	SAL0483160	128	5317452	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	9.57	
04/29/2022	GL_JOURNAL	SAL0483160	90	5317389	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	20.82	
04/29/2022	GL_JOURNAL	SAL0483160	78	5309134	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	73.17	
04/29/2022	GL_JOURNAL	SAL0483160	146	5309207	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	48.41	
04/29/2022	GL_JOURNAL	SAL0483160	154	5317513	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	19.14	
04/29/2022	GL_JOURNAL	SAL0483160	136	5288341	04/29/2022/Transfer certificated hourly and benefi		0.00		0.00	64.16	
05/05/2022	GL_JOURNAL	PWC0483593	18859	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2,382.82	
06/03/2022	GL_JOURNAL	0000485837	13	No Jrnl Ref	06/03/2022/Transfer sub charges from Discretionary		0.00		0.00	14.35	
06/08/2022	GL_JOURNAL	PWC0486184	19724	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	2,374.74	
07/08/2022	GL_JOURNAL	PWC0488122	1647	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	2,389.74	
Number of Transactions 30						Totals	-604.07	25,580.00	0.00	0.00	26,184.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3601	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	123		01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1954	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	27.60	
02/09/2022	GL_BD_JRNL	0000478765	474		01/31/2022/Transfer of appropriations to align Bud		28.00		0.00	0.00	
Number of Transactions 3						Totals	0.40	28.00	0.00	0.00	27.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3601	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	114							
				08/31/2021	Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12358	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.18	
01/24/2022	GL_JOURNAL	SAL0477701	193	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00		-4.97	
02/09/2022	GL_BD_JRNL	0000478765	475		01/31/2022/Transfer of appropriations to align Bud		5.00		0.00	
Number of Transactions 6						Totals	0.41	5.00	0.00	4.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	6							
				07/01/2021	Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	805	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	859	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		339.93	
10/08/2021	GL_JOURNAL	PWC0472326	1659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		459.58	
11/08/2021	GL_JOURNAL	PWC0474182	12359	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		27.19	
11/08/2021	GL_JOURNAL	PWC0474182	12360	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		353.52	
12/08/2021	GL_JOURNAL	PWC0475908	1746	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		353.52	
01/06/2022	GL_JOURNAL	PWC0476893	1529	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		353.52	
02/08/2022	GL_JOURNAL	PWC0478625	1955	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		353.52	
02/09/2022	GL_BD_JRNL	0000478765	476		01/31/2022/Transfer of appropriations to align Bud		932.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18138	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		353.52	
04/07/2022	GL_JOURNAL	PWC0481695	5325	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		353.52	
05/05/2022	GL_JOURNAL	PWC0483593	18860	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		353.52	
06/08/2022	GL_JOURNAL	PWC0486184	19725	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		353.52	
07/08/2022	GL_JOURNAL	PWC0488122	1648	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		353.52	
Number of Transactions 15						Totals	-0.31	4,348.00	0.00	4,348.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4						
				07/01/2021	Load 2021-22 Board-Approved Original Bu		419.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	806	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	00010	00	3601	3110	0000 01000 3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
09/09/2021	GL_JOURNAL	PWC0470959	860	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	1660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	49.50
11/08/2021	GL_JOURNAL	PWC0474182	12361	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.81
11/08/2021	GL_JOURNAL	PWC0474182	12362	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	49.50
12/08/2021	GL_JOURNAL	PWC0475908	1747	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	49.50
01/06/2022	GL_JOURNAL	PWC0476893	1530	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	49.50
02/08/2022	GL_JOURNAL	PWC0478625	1956	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	49.50
02/09/2022	GL_BD_JRNL	0000478765	477		01/31/2022/Transfer of appropriations to align Bud		175.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18139	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	49.50
04/07/2022	GL_JOURNAL	PWC0481695	5326	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	18861	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	49.50
06/08/2022	GL_JOURNAL	PWC0486184	19726	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	49.50
07/08/2022	GL_JOURNAL	PWC0488122	1649	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	49.50

Number of Transactions 15 Totals -0.01 594.00 0.00 0.00 594.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,151.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	807	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	186.22	
10/08/2021	GL_JOURNAL	PWC0472326	1661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	821.32	
11/08/2021	GL_JOURNAL	PWC0474182	12363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	22.35	
11/08/2021	GL_JOURNAL	PWC0474182	12364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	204.05	
12/08/2021	GL_JOURNAL	PWC0475908	1748	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	49.06	
01/06/2022	GL_JOURNAL	PWC0476893	1531	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	-44.65	
02/08/2022	GL_JOURNAL	PWC0478625	1957	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	141.57	
02/09/2022	GL_BD_JRNL	0000478765	478		01/31/2022/Transfer of appropriations to align Bud		905.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18140	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	141.57	
04/07/2022	GL_JOURNAL	PWC0481695	5327	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	141.57	
05/05/2022	GL_JOURNAL	PWC0483593	18862	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	185.43	
06/08/2022	GL_JOURNAL	PWC0486184	19727	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	178.69	
07/08/2022	GL_JOURNAL	PWC0488122	1650	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	232.40	

Number of Transactions 14 Totals 796.42 3,056.00 0.00 0.00 2,259.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	842		07/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3602	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	11		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						477.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3731	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	7.63	
10/08/2021	GL_JOURNAL	PWC0472326	6313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	57.27	
11/08/2021	GL_JOURNAL	PWC0474182	31329	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.30	
11/08/2021	GL_JOURNAL	PWC0474182	31330	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	57.27	
12/08/2021	GL_JOURNAL	PWC0475908	6579	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	57.27	
01/06/2022	GL_JOURNAL	PWC0476893	5795	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	49.34	
02/08/2022	GL_JOURNAL	PWC0478625	18186	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	57.27	
02/09/2022	GL_BD_JRNL	0000478765	1573		01/31/2022/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8653	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	57.14	
07/08/2022	GL_JOURNAL	PWC0488122	6565	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	27.68	
Number of Transactions 11						Totals	201.83	573.00	0.00	371.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3732	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.94	
10/08/2021	GL_JOURNAL	PWC0472326	6314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.27	
11/08/2021	GL_JOURNAL	PWC0474182	31331	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PWC0474182	31332	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	15.27	
12/08/2021	GL_JOURNAL	PWC0475908	6580	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	15.27	
01/06/2022	GL_JOURNAL	PWC0476893	5796	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.16	
02/08/2022	GL_JOURNAL	PWC0478625	18187	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	15.27	
02/09/2022	GL_BD_JRNL	0000478765	1574		01/31/2022/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8654	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	15.27	
04/07/2022	GL_JOURNAL	PWC0481695	10171	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	15.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	995	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.27	
06/08/2022	GL_JOURNAL	PWC0486184	4605	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.57	
07/08/2022	GL_JOURNAL	PWC0488122	6566	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.05	
Number of Transactions 14						Totals	9.35	153.00	0.00	0.00	143.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	12						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3144	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3733	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	11.00
09/09/2021	GL_JOURNAL	PWC0470959	3734	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	116.94
10/08/2021	GL_JOURNAL	PWC0472326	6315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	237.77
11/08/2021	GL_JOURNAL	PWC0474182	31333	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PWC0474182	31334	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	214.72
12/08/2021	GL_JOURNAL	PWC0475908	6581	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	219.58
01/06/2022	GL_JOURNAL	PWC0476893	5797	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	186.20
02/08/2022	GL_JOURNAL	PWC0478625	18188	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	19.76
02/08/2022	GL_JOURNAL	PWC0478625	18189	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	34.58
02/08/2022	GL_JOURNAL	PWC0478625	18190	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	152.16
02/09/2022	GL_BD_JRNL	0000478765	1575		01/31/2022/Transfer of appropriations to align Bud		-150.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8655	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	27.67
03/08/2022	GL_JOURNAL	PWC0480053	8656	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	43.48
03/08/2022	GL_JOURNAL	PWC0480053	8657	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	129.69
04/07/2022	GL_JOURNAL	PWC0481695	10172	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	15.32
04/07/2022	GL_JOURNAL	PWC0481695	10173	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	129.69
05/05/2022	GL_JOURNAL	PWC0483593	996	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	123.70
06/08/2022	GL_JOURNAL	PWC0486184	4606	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	23.06
06/08/2022	GL_JOURNAL	PWC0486184	4607	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	173.35
07/08/2022	GL_JOURNAL	PWC0488122	6567	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	143.30
Number of Transactions 22						Totals	-160.66	1,874.00	0.00	0.00	0.00	2,034.66

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3602	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	10		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						389.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3735	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
								0.00	10.56	
10/08/2021	GL_JOURNAL	PWC0472326	6316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
								0.00	94.16	
11/08/2021	GL_JOURNAL	PWC0474182	31335	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
								0.00	0.42	
11/08/2021	GL_JOURNAL	PWC0474182	31336	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
								0.00	47.57	
12/08/2021	GL_JOURNAL	PWC0475908	6582	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
								0.00	47.57	
01/06/2022	GL_JOURNAL	PWC0476893	5798	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	
								0.00	40.99	
02/08/2022	GL_JOURNAL	PWC0478625	18191	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
								0.00	47.57	
02/09/2022	GL_BD_JRNL	0000478765	1576		01/31/2022/Transfer of appropriations to align Bud			138.00	0.00	
								0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8658	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
								0.00	47.57	
04/07/2022	GL_JOURNAL	PWC0481695	10174	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	
								0.00	47.57	
05/05/2022	GL_JOURNAL	PWC0483593	997	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
								0.00	47.57	
06/08/2022	GL_JOURNAL	PWC0486184	4608	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
								0.00	45.38	
07/08/2022	GL_JOURNAL	PWC0488122	6568	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
								0.00	24.15	
Number of Transactions 14						Totals	25.92	527.00	0.00	501.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	9		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						250.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3736	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00
								0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	6317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
								0.00	15.27
11/08/2021	GL_JOURNAL	PWC0474182	31337	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	31338	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
								0.00	15.27
12/08/2021	GL_JOURNAL	PWC0475908	6583	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00
								0.00	37.82
01/06/2022	GL_JOURNAL	PWC0476893	5799	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00
								0.00	22.09
02/08/2022	GL_JOURNAL	PWC0478625	18192	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
								0.00	30.55
02/09/2022	GL_BD_JRNL	0000478765	1577		01/31/2022/Transfer of appropriations to align Bud			26.00	0.00
								0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8659	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
								0.00	29.78
04/07/2022	GL_JOURNAL	PWC0481695	10175	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00
								0.00	15.27
05/05/2022	GL_JOURNAL	PWC0483593	998	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00
								0.00	15.27
06/08/2022	GL_JOURNAL	PWC0486184	4609	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00
								0.00	14.57
07/08/2022	GL_JOURNAL	PWC0488122	6569	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00
								0.00	7.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 70.95 276.00 0.00 0.00 205.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	16					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2377	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.45
09/09/2021	GL_JOURNAL	PRM0470958	4203	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	58.71
10/08/2021	GL_JOURNAL	PRM0472330	10041	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	95.92
10/18/2021	GL_BD_JRNL	BAR0472891	340					10/18/2021/Transfer of appropriations for 3rd Frid	122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13509	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	98.76
11/08/2021	GL_JOURNAL	PRM0474180	13508	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.61
12/08/2021	GL_JOURNAL	PRM0475905	955	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	115.05
01/06/2022	GL_JOURNAL	PRM0476892	957	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	113.84
02/08/2022	GL_JOURNAL	PRM0478622	978	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	113.10
03/08/2022	GL_JOURNAL	PRM0480052	4150	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	114.57
04/07/2022	GL_JOURNAL	PRM0481690	967	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	113.23
04/25/2022	GL_JOURNAL	SAL0482800	330	REF5264325				04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	0.92
04/25/2022	GL_JOURNAL	SAL0482800	391	RF16906089				04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	6.65
04/25/2022	GL_JOURNAL	SAL0482800	385	RF16903666				04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	4.12
04/25/2022	GL_JOURNAL	SAL0482800	378	REF5320394				04/25/2022/Transfer Salary and Benefit Expenses in	0.00	0.00	0.00	4.53
05/05/2022	GL_JOURNAL	PRM0483592	5809	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	113.10
06/08/2022	GL_JOURNAL	PRM0486183	10084	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	112.71
07/08/2022	GL_JOURNAL	PRM0488121	529	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	113.43

Number of Transactions 19 Totals 99.30 1,339.00 0.00 0.00 1,239.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	15					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2378	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	73.65
09/09/2021	GL_JOURNAL	PRM0470958	4204	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	73.65
10/08/2021	GL_JOURNAL	PRM0472330	10042	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.58

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	13510	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.89	
11/08/2021	GL_JOURNAL	PRM0474180	13511	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	76.60	
12/08/2021	GL_JOURNAL	PRM0475905	956	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	76.60	
01/06/2022	GL_JOURNAL	PRM0476892	958	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	77.24	
02/08/2022	GL_JOURNAL	PRM0478622	979	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	77.24	
03/08/2022	GL_JOURNAL	PRM0480052	4151	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	77.24	
04/07/2022	GL_JOURNAL	PRM0481690	968	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	77.24	
05/05/2022	GL_JOURNAL	PRM0483592	5810	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	77.24	
06/08/2022	GL_JOURNAL	PRM0486183	10085	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	77.24	
07/08/2022	GL_JOURNAL	PRM0488121	530	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	77.24	
Number of Transactions 14						Totals	-91.65	855.00	0.00	0.00	946.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	13				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2379	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	4205	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	13512	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	13513	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PRM0475905	957	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	959	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	980	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	4152	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	2.35
04/07/2022	GL_JOURNAL	PRM0481690	969	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	5811	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	10086	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	531	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.35
Number of Transactions 14						Totals	-4.56	24.00	0.00	0.00	28.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3701	3140	0000	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	14		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							121.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2380	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13514	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13515	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	958	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	960	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	981	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4153	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	970	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5812	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10087	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	532	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	11.90	121.00	0.00	0.00	109.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	843		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	20		07/01/2021/Load 2021-22 Board-Approved		Original Bu					
							54.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6298	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3869	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2850	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2851	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3695	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3557	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8571	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6860	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PRM0488121	3211	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.42
Number of Transactions 10						Totals	19.70	54.00	0.00	34.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	17				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6299	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.19	
10/08/2021	GL_JOURNAL	PRM0472330	3870	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	2852	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	2853	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3696	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.49	
01/06/2022	GL_JOURNAL	PRM0476892	3558	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.15	
02/08/2022	GL_JOURNAL	PRM0478622	8572	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.33	
03/08/2022	GL_JOURNAL	PRM0480052	6861	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.33	
04/07/2022	GL_JOURNAL	PRM0481690	3669	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.33	
05/05/2022	GL_JOURNAL	PRM0483592	8549	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.33	
06/08/2022	GL_JOURNAL	PRM0486183	4878	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.27	
07/08/2022	GL_JOURNAL	PRM0488121	3212	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 13						Totals	2.98	16.00	0.00	0.00	13.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	21				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3897	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6300	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	20.38	
09/09/2021	GL_JOURNAL	PRM0470958	6301	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.92	
10/08/2021	GL_JOURNAL	PRM0472330	3871	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	41.44	
11/08/2021	GL_JOURNAL	PRM0474180	2854	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	37.42	
11/08/2021	GL_JOURNAL	PRM0474180	2855	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.08	
12/08/2021	GL_JOURNAL	PRM0475905	3697	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	38.27	
01/06/2022	GL_JOURNAL	PRM0476892	3559	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	28.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/08/2022	GL_JOURNAL	PRM0478622	8573	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.54	
03/08/2022	GL_JOURNAL	PRM0480052	6862	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	20.06	
04/07/2022	GL_JOURNAL	PRM0481690	3670	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	20.06	
05/05/2022	GL_JOURNAL	PRM0483592	8550	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.14	
06/08/2022	GL_JOURNAL	PRM0486183	4879	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	26.82	
07/08/2022	GL_JOURNAL	PRM0488121	3213	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.17	
Number of Transactions 15						Totals	102.27	408.00	0.00	0.00	305.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	19				07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6302	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3872	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.21	
11/08/2021	GL_JOURNAL	PRM0474180	2856	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.65	
11/08/2021	GL_JOURNAL	PRM0474180	2857	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	3698	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.65	
01/06/2022	GL_JOURNAL	PRM0476892	3560	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.58	
02/08/2022	GL_JOURNAL	PRM0478622	8574	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.15	
03/08/2022	GL_JOURNAL	PRM0480052	6863	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.15	
04/07/2022	GL_JOURNAL	PRM0481690	3671	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.15	
05/05/2022	GL_JOURNAL	PRM0483592	8551	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.15	
06/08/2022	GL_JOURNAL	PRM0486183	4880	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	3.96	
07/08/2022	GL_JOURNAL	PRM0488121	3214	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.11	
Number of Transactions 13						Totals	-1.83	44.00	0.00	0.00	45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3702	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	18				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6303	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.20	
10/08/2021	GL_JOURNAL	PRM0472330	3873	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.49	
11/08/2021	GL_JOURNAL	PRM0474180	2858	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	2859	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3699	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3561	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8575	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6864	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3672	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8552	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4881	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3215	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00			
Number of Transactions 13							Totals		9.36	28.00	0.00	0.00	18.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	25		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,352.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	622		10/18/2021/Transfer of appropriations for 3rd Frid		143.00		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38562	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482800	379	REF5320394	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	0.00			
04/25/2022	GL_JOURNAL	SAL0482800	392	RF16906089	04/25/2022/Transfer Salary and Benefit Expenses in		0.00		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 14							Totals		70.81	1,495.00	0.00	0.00	1,424.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3985	2700	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	24		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.06
10/28/2021	GL_JOURNAL	PAY0473405	38557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	23.06
11/24/2021	GL_JOURNAL	PAY0475232	39301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	23.06
12/29/2021	GL_JOURNAL	PAY0476618	40105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	23.06
01/28/2022	GL_JOURNAL	PAY0477988	39391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	23.06
02/25/2022	GL_JOURNAL	PAY0479669	40506	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	23.06
03/29/2022	GL_JOURNAL	PAY0481163	40899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	23.06
04/27/2022	GL_JOURNAL	PAY0482994	41233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	23.06
05/26/2022	GL_JOURNAL	PAY0485217	40946	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	23.06
06/29/2022	GL_JOURNAL	PAY0487423	41703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	23.06
Number of Transactions 11							Totals	-16.60	214.00	0.00	0.00	230.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	22		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38558	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	39302	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	40106	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	39392	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	40507	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	40900	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	41234	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	40947	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	41704	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	-6.30	26.00	0.00	0.00	32.30

<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>				
0175	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	23		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927		38565	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.91
10/28/2021	GL_JOURNAL	PAY0473405		38561	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	20.32
11/24/2021	GL_JOURNAL	PAY0475232		39305	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.18
12/29/2021	GL_JOURNAL	PAY0476618		40109	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-4.45
01/28/2022	GL_JOURNAL	PAY0477988		39395	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.69
02/25/2022	GL_JOURNAL	PAY0479669		40510	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.69
03/29/2022	GL_JOURNAL	PAY0481163		40903	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.69
04/27/2022	GL_JOURNAL	PAY0482994		41237	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.37
05/26/2022	GL_JOURNAL	PAY0485217		40950	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.63
06/29/2022	GL_JOURNAL	PAY0487423		41707	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.63
Number of Transactions 11									Totals	25.34	135.00	0.00	109.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	844				07/01/2021/Open zero dollar strings/					
Number of Transactions 1												
Totals									0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	29				07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927		40512	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/28/2021	GL_JOURNAL	PAY0473405		40672	PAYROLL		10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232		41438	PAYROLL		11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/29/2021	GL_JOURNAL	PAY0476618		42265	PAYROLL		12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988		41558	PAYROLL		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/25/2022	GL_JOURNAL	PAY0479669		42684	PAYROLL		02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
Number of Transactions 7												
Totals									12.72	30.00	0.00	17.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	26		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	30		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.68
10/28/2021	GL_JOURNAL	PAY0473405	40673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.95
11/24/2021	GL_JOURNAL	PAY0475232	41439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.95
12/29/2021	GL_JOURNAL	PAY0476618	42266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.20
01/28/2022	GL_JOURNAL	PAY0477988	41559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.28
02/25/2022	GL_JOURNAL	PAY0479669	42685	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.06
03/29/2022	GL_JOURNAL	PAY0481163	43099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.06
04/27/2022	GL_JOURNAL	PAY0482994	43463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.06
05/26/2022	GL_JOURNAL	PAY0485217	43169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.41
06/29/2022	GL_JOURNAL	PAY0487423	43955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.07

Number of Transactions 11 Totals 28.28 127.00 0.00 0.00 98.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3995	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	28		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.47
10/28/2021	GL_JOURNAL	PAY0473405	40674	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.47
11/24/2021	GL_JOURNAL	PAY0475232	41440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.47
12/29/2021	GL_JOURNAL	PAY0476618	42267	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.47
01/28/2022	GL_JOURNAL	PAY0477988	41560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.47
02/25/2022	GL_JOURNAL	PAY0479669	42686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.47
03/29/2022	GL_JOURNAL	PAY0481163	43100	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.47
04/27/2022	GL_JOURNAL	PAY0482994	43464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.47
05/26/2022	GL_JOURNAL	PAY0485217	43170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.47
06/29/2022	GL_JOURNAL	PAY0487423	43956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.50

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3995	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-0.73	24.00	0.00	0.00	24.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	27	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.78
10/28/2021	GL_JOURNAL	PAY0473405	40677	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.78
11/24/2021	GL_JOURNAL	PAY0475232	41443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	1.83
12/29/2021	GL_JOURNAL	PAY0476618	42270	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1.56
01/28/2022	GL_JOURNAL	PAY0477988	41563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.56
02/25/2022	GL_JOURNAL	PAY0479669	42689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	1.52
03/29/2022	GL_JOURNAL	PAY0481163	43103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.78
04/27/2022	GL_JOURNAL	PAY0482994	43467	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.78
05/26/2022	GL_JOURNAL	PAY0485217	43173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	0.78
06/29/2022	GL_JOURNAL	PAY0487423	43959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	0.76
Number of Transactions 11									Totals	4.87	16.00	0.00	0.00	11.13
Number of Transactions 1,084			Account	Totals 3000s					13,517.61	596,540.00	0.00	0.00	583,022.39	
Number of Transactions 1,260			Resource	Totals 00010					26,129.45	1,937,568.00	0.00	0.00	1,911,438.55	
<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>						
0175	00011	00	1162	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2585	07/01/2021/Load 2021-22 Board-Approved Original Bu						11,109.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1744	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	5,824.19
11/08/2021	GL_JOURNAL	PAY0474170	446	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	1,560.65
11/24/2021	GL_JOURNAL	PAY0475232	1825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2,090.92
12/08/2021	GL_JOURNAL	PAY0475886	438	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	1,356.60
12/29/2021	GL_JOURNAL	PAY0476618	1866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2,498.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00011	00	1162	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						
01/06/2022	GL_JOURNAL	PAY0476887	167	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	193.80		
01/18/2022	GL_JOURNAL	SAL0477422	181	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-110.95		
01/18/2022	GL_JOURNAL	SAL0477422	186	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-235.77		
01/18/2022	GL_JOURNAL	SAL0477422	196	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	235.77		
01/28/2022	GL_JOURNAL	PAY0477988	1850	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,132.00		
02/08/2022	GL_JOURNAL	PAY0478612	628	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	907.94		
02/25/2022	GL_JOURNAL	PAY0479669	1885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	250.00		
04/29/2022	GL_JOURNAL	SAL0483160	124	5317452	04/29/2022/Transfer certificated hourly and benefi				0.00	0.00	0.00	0.00	346.72		
04/29/2022	GL_JOURNAL	SAL0483160	114	5279357	04/29/2022/Transfer certificated hourly and benefi				0.00	0.00	0.00	0.00	346.72		
04/29/2022	GL_JOURNAL	SAL0483160	22	5309598	04/29/2022/Transfer certificated hourly and benefi				0.00	0.00	0.00	0.00	173.36		
04/29/2022	GL_JOURNAL	SAL0483160	52	5288195	04/29/2022/Transfer certificated hourly and benefi				0.00	0.00	0.00	0.00	-173.36		
04/29/2022	GL_JOURNAL	SAL0483160	42	5279407	04/29/2022/Transfer certificated hourly and benefi				0.00	0.00	0.00	0.00	1,430.22		
Number of Transactions 18									Totals	-7,718.77	11,109.00	0.00	0.00	18,827.77	
0175	00011	00	1165	1130	5770	01000	4262	2022	Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr						
01/24/2022	GL_BD_JRNL	0000477714	2		01/24/2022/zero budget/				0.00	0.00	0.00	0.00	0.00		
01/24/2022	GL_JOURNAL	SAL0477701	200	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-110.95		
01/24/2022	GL_JOURNAL	SAL0477701	195	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	180.03		
Number of Transactions 3									Totals	-69.08	0.00	0.00	0.00	69.08	
Number of Transactions 21									Account	Totals 1000s	-7,787.85	11,109.00	0.00	0.00	18,896.85
0175	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	31		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,769.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	954.40		
11/08/2021	GL_JOURNAL	PAY0474170	2651	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	265.79		
11/24/2021	GL_JOURNAL	PAY0475232	8749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	295.12		
12/08/2021	GL_JOURNAL	PAY0475886	2344	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	229.54		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	8963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	393.49	
01/06/2022	GL_JOURNAL	PAY0476887	1072	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	32.79	
01/28/2022	GL_JOURNAL	PAY0477988	8622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	276.13	
02/08/2022	GL_JOURNAL	PAY0478612	3005	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	69.02	
04/29/2022	GL_JOURNAL	SAL0483160	43	5279407	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	241.99	
04/29/2022	GL_JOURNAL	SAL0483160	53	5288195	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	-29.33	
04/29/2022	GL_JOURNAL	SAL0483160	115	5279357	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	58.67	
04/29/2022	GL_JOURNAL	SAL0483160	125	5317452	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	58.66	
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Number of Transactions 13						Totals			-1,077.27	1,769.00	0.00	0.00	2,846.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	32		07/01/2021/Load	2021-22 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	84.45	
11/08/2021	GL_JOURNAL	PAY0474170	4060	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	22.62	
11/24/2021	GL_JOURNAL	PAY0475232	14377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	38.29	
12/08/2021	GL_JOURNAL	PAY0475886	3607	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	19.67	
12/29/2021	GL_JOURNAL	PAY0476618	14729	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	44.87	
01/06/2022	GL_JOURNAL	PAY0476887	1628	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	2.81	
01/18/2022	GL_JOURNAL	SAL0477422	197	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	3.41	
01/18/2022	GL_JOURNAL	SAL0477422	187	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	-3.41	
01/18/2022	GL_JOURNAL	SAL0477422	182	Sep-Dec	01/18/2022/Transfer	of Resident Visiting Teacher f			0.00	0.00	0.00	-1.61	
01/28/2022	GL_JOURNAL	PAY0477988	14286	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	30.91	
02/08/2022	GL_JOURNAL	PAY0478612	4682	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	13.16	
02/25/2022	GL_JOURNAL	PAY0479669	14781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	19.13	
04/29/2022	GL_JOURNAL	SAL0483160	126	5317452	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	5.03	
04/29/2022	GL_JOURNAL	SAL0483160	116	5279357	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	5.03	
04/29/2022	GL_JOURNAL	SAL0483160	54	5288195	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	-2.51	
04/29/2022	GL_JOURNAL	SAL0483160	44	5279407	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	20.74	
04/29/2022	GL_JOURNAL	SAL0483160	24	5309598	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	2.51	
04/29/2022	GL_JOURNAL	SAL0483160	23	5309598	04/29/2022/Transfer	certificated hourly and benefi			0.00	0.00	0.00	12.70	
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Number of Transactions 19						Totals			-156.80	161.00	0.00	0.00	317.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1130	5770	01000	4262	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
01/24/2022	GL_BD_JRNL	0000477714	3		01/24/2022/zero budget/				0.00		0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	196	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2.61	
01/24/2022	GL_JOURNAL	SAL0477701	201	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-6.92	
Number of Transactions 3									Totals	4.31	0.00	0.00	0.00	-4.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	33		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	29.12	
11/08/2021	GL_JOURNAL	PAY0474170	6257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	7.81	
11/24/2021	GL_JOURNAL	PAY0475232	33449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	10.46	
12/08/2021	GL_JOURNAL	PAY0475886	5556	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	6.78	
12/29/2021	GL_JOURNAL	PAY0476618	34097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.50	
01/06/2022	GL_JOURNAL	PAY0476887	2550	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	0.97	
01/18/2022	GL_JOURNAL	SAL0477422	183	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-0.56	
01/18/2022	GL_JOURNAL	SAL0477422	198	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.18	
01/18/2022	GL_JOURNAL	SAL0477422	188	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-1.18	
01/28/2022	GL_JOURNAL	PAY0477988	33581	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.66	
02/08/2022	GL_JOURNAL	PAY0478612	7132	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	4.55	
02/25/2022	GL_JOURNAL	PAY0479669	34466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.25	
04/29/2022	GL_JOURNAL	SAL0483160	25	5309598	04/29/2022/Transfer certificated hourly and benefi				0.00		0.00	0.00	0.87	
04/29/2022	GL_JOURNAL	SAL0483160	55	5288195	04/29/2022/Transfer certificated hourly and benefi				0.00		0.00	0.00	-0.87	
04/29/2022	GL_JOURNAL	SAL0483160	117	5279357	04/29/2022/Transfer certificated hourly and benefi				0.00		0.00	0.00	4.40	
04/29/2022	GL_JOURNAL	SAL0483160	45	5279407	04/29/2022/Transfer certificated hourly and benefi				0.00		0.00	0.00	22.83	
04/29/2022	GL_JOURNAL	SAL0483160	127	5317452	04/29/2022/Transfer certificated hourly and benefi				0.00		0.00	0.00	1.73	
Number of Transactions 18									Totals	-106.50	6.00	0.00	0.00	112.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1130	5770	01000	4262	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
01/24/2022	GL_BD_JRNL	0000477714	4		01/24/2022/zero budget/				0.00		0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	197	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	2.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00011	00	3501	1130	5770	01000	4262	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

01/24/2022	GL_JOURNAL	SAL0477701	202	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.56
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Number of Transactions	3	Totals					-1.62	0.00	0.00	1.62
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00011	00	3601	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	34		07/01/2021/Load 2021-22 Board-Approved Original Bu		266.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.07
11/08/2021	GL_JOURNAL	PWC0474182	12366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	160.75
12/08/2021	GL_JOURNAL	PWC0475908	1749	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	37.44
12/08/2021	GL_JOURNAL	PWC0475908	1750	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	57.71
01/06/2022	GL_JOURNAL	PWC0476893	1532	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	1533	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	68.97
01/18/2022	GL_JOURNAL	SAL0477422	189	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-6.50
01/18/2022	GL_JOURNAL	SAL0477422	199	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	6.50
01/18/2022	GL_JOURNAL	SAL0477422	184	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.06
02/08/2022	GL_JOURNAL	PWC0478625	1958	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	25.06
02/08/2022	GL_JOURNAL	PWC0478625	1959	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	58.84
03/08/2022	GL_JOURNAL	PWC0480053	18141	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90
04/29/2022	GL_JOURNAL	SAL0483160	56	5288195	04/29/2022/Transfer certificated hourly and benefi		0.00	0.00	0.00	-4.78
04/29/2022	GL_JOURNAL	SAL0483160	46	5279407	04/29/2022/Transfer certificated hourly and benefi		0.00	0.00	0.00	39.47
04/29/2022	GL_JOURNAL	SAL0483160	118	5279357	04/29/2022/Transfer certificated hourly and benefi		0.00	0.00	0.00	9.57
04/29/2022	GL_JOURNAL	SAL0483160	26	5309598	04/29/2022/Transfer certificated hourly and benefi		0.00	0.00	0.00	4.78

Number of Transactions	17	Totals					-244.07	266.00	0.00	0.00	510.07
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00011	00	3601	1130	5770	01000	4262	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

01/24/2022	GL_BD_JRNL	0000477714	5		01/24/2022/zero budget/		0.00	0.00	0.00	0.00
01/24/2022	GL_JOURNAL	SAL0477701	198	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	4.97
01/24/2022	GL_JOURNAL	SAL0477701	203	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3601	1130	5770	01000	4262	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 3							Totals	-1.91	0.00	0.00	0.00	1.91	
Number of Transactions 76							Account	Totals 3000s	-1,583.86	2,202.00	0.00	0.00	3,785.86
Number of Transactions 97							Resource	Totals 00011	-9,371.71	13,311.00	0.00	0.00	22,682.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00012	00	1107	1000	0001	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
10/12/2021	GL_BD_JRNL	0000472551	1				09/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/12/2021	GL_JOURNAL	SAL0472549	6	Sept 2021			09/30/2021/Transfer vacation payout expenses in 00	0.00	0.00	0.00	6,599.88		
02/09/2022	GL_BD_JRNL	0000478773	1617				01/31/2022/Transfer of appropriations to align Bud	6,600.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.12	6,600.00	0.00	0.00	6,599.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00012	00	1107	1000	0001	12000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
10/07/2021	GL_BD_JRNL	0000472316	386				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	12	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	6,599.88		
10/12/2021	GL_JOURNAL	SAL0472549	1	Sept 2021			09/30/2021/Transfer vacation payout expenses in 00	0.00	0.00	0.00	-6,599.88		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	0.12	6,600.00	0.00	0.00	6,599.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00012	00	3301	1000	0001	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
10/12/2021	GL_BD_JRNL	0000472551	2				09/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00012	00	3301	1000	0001	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
10/12/2021	GL_JOURNAL	SAL0472549	7	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	95.70
02/09/2022	GL_BD_JRNL	0000478773	1618		01/31/2022/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.30	96.00	0.00	0.00	95.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00012	00	3301	1000	0001	12000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	387		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3732	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	95.70
10/12/2021	GL_JOURNAL	SAL0472549	2	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	-95.70
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00012	00	3501	1000	0001	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
10/12/2021	GL_BD_JRNL	0000472551	3		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/12/2021	GL_JOURNAL	SAL0472549	8	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	33.00
02/09/2022	GL_BD_JRNL	0000478773	1619		01/31/2022/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	33.00	0.00	0.00	33.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00012	00	3501	1000	0001	12000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	388		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	33.00
10/12/2021	GL_JOURNAL	SAL0472549	3	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	-33.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00012	00	3601	1000	0001	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
10/12/2021	GL_BD_JRNL	0000472551	4		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/12/2021	GL_JOURNAL	SAL0472549	9	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	182.16
02/09/2022	GL_BD_JRNL	0000478773	1620		01/31/2022/Transfer of appropriations to align Bud				182.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.16	182.00	0.00	0.00	182.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00012	00	3601	1000	0001	12000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	210		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	182.16
10/12/2021	GL_JOURNAL	SAL0472549	4	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	-182.16
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00012	00	3701	1000	0001	01000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
10/12/2021	GL_BD_JRNL	0000472551	5		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/12/2021	GL_JOURNAL	SAL0472549	10	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	8.91
02/09/2022	GL_BD_JRNL	0000478773	1621		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.09	9.00	0.00	0.00	8.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00012	00	3701	1000	0001	12000	0000	2022				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_BD_JRNL	0000472360	654		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10045	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.91
10/12/2021	GL_JOURNAL	SAL0472549	5	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	-8.91
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 3000s	0.23	320.00	0.00	0.00	319.77
Number of Transactions 30						Resource	Totals 00012	0.35	6,920.00	0.00	0.00	6,919.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00016	00	1118	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
06/23/2021	GL_BD_JRNL	ORG0466495	2586	07/01/2021/Load 2021-22 Board-Approved Original Bu				69,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,718.12		
08/26/2021	GL_JOURNAL	PAY0470429	985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,718.12		
09/30/2021	GL_JOURNAL	PAY0471927	1221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,986.85		
10/21/2021	GL_JOURNAL	PAY0473048	973	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	537.46		
10/28/2021	GL_JOURNAL	PAY0473405	1339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,733.56		
11/24/2021	GL_JOURNAL	PAY0475232	1342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,733.56		
12/29/2021	GL_JOURNAL	PAY0476618	1347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,733.56		
01/10/2022	GL_JOURNAL	SAL0476981	12	No Jrnl Ref	01/10/2022/Payroll realignment for Clairemont CA 0		0.00	0.00	0.00	5,240.13		
01/28/2022	GL_JOURNAL	PAY0477988	1347	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,733.56		
02/09/2022	GL_BD_JRNL	0000478773	1622	01/31/2022/Transfer of appropriations to align Bud			35,115.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,733.56		
03/29/2022	GL_JOURNAL	PAY0481163	1357	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,733.56		
04/27/2022	GL_JOURNAL	PAY0482994	1360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,733.56		
05/26/2022	GL_JOURNAL	PAY0485217	1373	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,733.56		
06/29/2022	GL_JOURNAL	PAY0487423	1375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,733.56		
Number of Transactions 16						Totals	0.28	104,803.00	0.00	0.00	104,802.72	
Number of Transactions 16						Account	Totals 1000s	0.28	104,803.00	0.00	0.00	104,802.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	35	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,094.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4757	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,136.71		
08/26/2021	GL_JOURNAL	PAY0470429	5850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,136.70		
09/30/2021	GL_JOURNAL	PAY0471927	8756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,182.18		
10/21/2021	GL_JOURNAL	PAY0473048	7293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	90.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/28/2021	GL_JOURNAL	PAY0473405	8501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,477.72	
11/24/2021	GL_JOURNAL	PAY0475232	8750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,477.72	
12/29/2021	GL_JOURNAL	PAY0476618	8964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,477.72	
01/10/2022	GL_JOURNAL	SAL0476981	14	No Jnl Ref	01/10/2022/Payroll	realignment for Clairemont CA 0			0.00		0.00	0.00	886.63	
01/28/2022	GL_JOURNAL	PAY0477988	8623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,477.72	
02/09/2022	GL_BD_JRNL	0000478773	1623		01/31/2022/Transfer	of appropriations to align Bud			6,639.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,477.72	
03/29/2022	GL_JOURNAL	PAY0481163	8881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,477.72	
04/27/2022	GL_JOURNAL	PAY0482994	8975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,477.72	
05/26/2022	GL_JOURNAL	PAY0485217	8836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,477.72	
06/29/2022	GL_JOURNAL	PAY0487423	9088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,477.71	
Number of Transactions 16									Totals	0.37	17,733.00	0.00	0.00	17,732.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	36		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,010.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	97.41	
08/26/2021	GL_JOURNAL	PAY0470429	10123	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	97.41	
09/30/2021	GL_JOURNAL	PAY0471927	14319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	101.36	
10/21/2021	GL_JOURNAL	PAY0473048	12533	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	7.80	
10/28/2021	GL_JOURNAL	PAY0473405	14008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	126.87	
11/24/2021	GL_JOURNAL	PAY0475232	14378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	126.72	
12/29/2021	GL_JOURNAL	PAY0476618	14730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	126.72	
01/10/2022	GL_JOURNAL	SAL0476981	13	No Jnl Ref	01/10/2022/Payroll	realignment for Clairemont CA 0			0.00		0.00	0.00	75.98	
01/28/2022	GL_JOURNAL	PAY0477988	14287	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	126.76	
02/09/2022	GL_BD_JRNL	0000478773	1624		01/31/2022/Transfer	of appropriations to align Bud			510.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	126.75	
03/29/2022	GL_JOURNAL	PAY0481163	14899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	126.75	
04/27/2022	GL_JOURNAL	PAY0482994	15015	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	126.76	
05/26/2022	GL_JOURNAL	PAY0485217	14859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	126.75	
06/29/2022	GL_JOURNAL	PAY0487423	15243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	126.75	
Number of Transactions 16									Totals	-0.79	1,520.00	0.00	0.00	1,520.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	00016	00	3421		Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	37		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	19690	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	20183	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	20688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60	
01/10/2022	GL_JOURNAL	SAL0476981	19	No Jrnl Ref	01/10/2022/Payroll realignment for Clairemont CA 0		0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20057	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478773	1625		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20781	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	20979	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	21163	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	20937	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	21482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 13						Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	38		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.96	
10/28/2021	GL_JOURNAL	PAY0473405	23980	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	24503	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	25052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	91.20	
01/10/2022	GL_JOURNAL	SAL0476981	18	No Jrnl Ref	01/10/2022/Payroll realignment for Clairemont CA 0		0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478773	1626		01/31/2022/Transfer of appropriations to align Bud		198.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25216	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	25450	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	25659	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	25439	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	25999	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 13						Totals	-42.00	870.00	0.00	0.00	912.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	39						14,777.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/10/2022	GL_JOURNAL	SAL0476981	21	No Jrnl Ref	01/10/2022/Payroll	realignment for Clairemont CA 0			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1627		01/31/2022/Transfer	of appropriations to align Bud			5,467.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30144	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29931	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30506	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 13							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>		
0175	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	40						35.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11544	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14592	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18039	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/10/2022	GL_JOURNAL	SAL0476981	15	No Jrnl Ref	01/10/2022/Payroll	realignment for Clairemont CA 0			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1628		01/31/2022/Transfer	of appropriations to align Bud			493.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16 Totals 0.19 528.00 0.00 0.00 527.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	00016	00	3601	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	41						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,666.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	808	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	185.42
09/09/2021	GL_JOURNAL	PWC0470959	861	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	185.42
10/08/2021	GL_JOURNAL	PWC0472326	1663	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	192.84
11/08/2021	GL_JOURNAL	PWC0474182	12367	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.83
11/08/2021	GL_JOURNAL	PWC0474182	12368	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	241.05
12/08/2021	GL_JOURNAL	PWC0475908	1751	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	241.05
01/06/2022	GL_JOURNAL	PWC0476893	1534	No Jrnl Ref					12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	241.05
01/10/2022	GL_JOURNAL	SAL0476981	16	No Jrnl Ref					01/10/2022/Payroll realignment for Clairemont CA 0	0.00	0.00	0.00	144.63
02/08/2022	GL_JOURNAL	PWC0478625	1960	No Jrnl Ref					01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	241.05
02/09/2022	GL_BD_JRNL	0000478773	1629						01/31/2022/Transfer of appropriations to align Bud	1,227.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18142	No Jrnl Ref					02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	241.05
04/07/2022	GL_JOURNAL	PWC0481695	5328	No Jrnl Ref					03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	241.05
05/05/2022	GL_JOURNAL	PWC0483593	18863	No Jrnl Ref					04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	241.05
06/08/2022	GL_JOURNAL	PWC0486184	19728	No Jrnl Ref					05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	241.05
07/08/2022	GL_JOURNAL	PWC0488122	1651	No Jrnl Ref					06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	241.05

Number of Transactions 16 Totals 0.41 2,893.00 0.00 0.00 2,892.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	00016	00	3701	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	42						07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2381	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.07
09/09/2021	GL_JOURNAL	PRM0470958	4206	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.07
10/08/2021	GL_JOURNAL	PRM0472330	10046	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.43
11/08/2021	GL_JOURNAL	PRM0474180	13516	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.73
11/08/2021	GL_JOURNAL	PRM0474180	13517	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	11.79
12/08/2021	GL_JOURNAL	PRM0475905	959	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.79

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/06/2022	GL_JOURNAL	PRM0476892	961	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.44	
01/10/2022	GL_JOURNAL	SAL0476981	17	No Jrnl Ref	01/10/2022/Payroll realignment for Clairemont CA 0	0.00	0.00	0.00	6.86	
02/08/2022	GL_JOURNAL	PRM0478622	982	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.44	
02/09/2022	GL_BD_JRNL	0000478773	1630		01/31/2022/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4154	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.44	
04/07/2022	GL_JOURNAL	PRM0481690	971	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.44	
05/05/2022	GL_JOURNAL	PRM0483592	5813	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.44	
06/08/2022	GL_JOURNAL	PRM0486183	10088	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.44	
07/08/2022	GL_JOURNAL	PRM0488121	533	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.44	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
Number of Transactions 16						Totals	0.18	139.00	0.00	138.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	43				07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38567	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.58
10/28/2021	GL_JOURNAL	PAY0473405	38563	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.72
11/24/2021	GL_JOURNAL	PAY0475232	39307	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.72
12/29/2021	GL_JOURNAL	PAY0476618	40111	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.72
01/10/2022	GL_JOURNAL	SAL0476981	20	No Jrnl Ref			01/10/2022/Payroll realignment for Clairemont CA 0	0.00	0.00	0.00	2.82
01/28/2022	GL_JOURNAL	PAY0477988	39397	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	15.72
02/09/2022	GL_BD_JRNL	0000478773	1631				01/31/2022/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40512	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15.72
03/29/2022	GL_JOURNAL	PAY0481163	40905	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15.72
04/27/2022	GL_JOURNAL	PAY0482994	41239	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15.72
05/26/2022	GL_JOURNAL	PAY0485217	40952	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	15.72
06/29/2022	GL_JOURNAL	PAY0487423	41709	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	15.72
Number of Transactions 13						Totals	-12.88	144.00	0.00	0.00	156.88

Number of Transactions 132						Account	Totals 3000s	-2,456.92	44,167.00	0.00	0.00	46,623.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00016	00	3985	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 148 Resource Totals 00016 -2,456.64 148,970.00 0.00 0.00 151,426.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00031	00	4302	8100	0000	01000	7002	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1429					07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,660.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1289					07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,660.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1433					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,640.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00	0.00	164.86	0.00
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00	0.00	164.86	0.00
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00	0.00	-164.86	0.00
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00	-153.00	0.00	0.00
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	54.56	0.00
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5 GALLON		0.00	0.00	-176.98	0.00
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5 GALLON		0.00	-164.25	0.00	0.00
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	54.56	0.00
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINISH LOOPED		0.00	0.00	-54.56	0.00
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINISH LOOPED		0.00	-50.64	0.00	0.00
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5 GALLON		0.00	0.00	176.98	0.00
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5 GALLON		0.00	0.00	176.98	0.00
07/19/2021	REQ_PREENC	REQ468197	1		Waxie Sanitary Supply/114023/2646	RM	BLACK TANDEM		0.00	153.00	0.00	0.00
07/19/2021	REQ_PREENC	REQ468197	2		Waxie Sanitary Supply/114023/WAXIE	MED	BLUE/WHITE		0.00	50.64	0.00	0.00
07/19/2021	REQ_PREENC	REQ468197	3		Waxie Sanitary Supply/114023/STRIDE	FLORAL	NEUTRAL		0.00	164.25	0.00	0.00
08/19/2021	AP_VOUCHER	01198200	1	P0000384913	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINI		0.00	0.00	-54.56	0.00
08/19/2021	AP_VOUCHER	01198200	1	P0000384913	WAXIE-001/WAXIE	MED	BLUE/WHITE SUPERFINI		0.00	0.00	0.00	54.56
08/19/2021	AP_VOUCHER	01198200	2	P0000384913	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5		0.00	0.00	0.00	176.98
08/19/2021	AP_VOUCHER	01198200	2	P0000384913	WAXIE-001/STRIDE	FLORAL	NEUTRAL CLEANER5		0.00	0.00	-176.98	0.00
08/19/2021	AP_VOUCHER	01198200	3	P0000384913	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	164.86
08/19/2021	AP_VOUCHER	01198200	3	P0000384913	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLL		0.00	0.00	-164.86	0.00
08/20/2021	REQ_PREENC	REQ469465	1		Waxie Sanitary Supply/114023/TRIGGER	SPRAYER	FOR 2		0.00	32.40	0.00	0.00
08/20/2021	REQ_PREENC	REQ469465	1		Waxie Sanitary Supply/114023/TRIGGER	SPRAYER	FOR 2		0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469465	2		Waxie Sanitary Supply/114023/#5	KEY-BAK			0.00	17.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2021	REQ_PREENC	REQ469465	2		Waxie Sanitary Supply/114023/#5 KEY-BAK		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469465	3		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL		0.00	98.55	0.00
08/20/2021	REQ_PREENC	REQ469465	3		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469465	4		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00	54.00	0.00
08/20/2021	REQ_PREENC	REQ469465	4		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469465	5		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP		0.00	14.00	0.00
08/20/2021	REQ_PREENC	REQ469465	5		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP		0.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-32.40	0.00
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-34.91
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-14.00	0.00
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	15.09
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	15.09
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-15.09
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-0.01
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-106.19
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-98.55	0.00
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
08/30/2021	AP_VOUCHER	01199384	1	P0000385937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199384	1	P0000385937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19
08/30/2021	AP_VOUCHER	01199384	2	P0000385937	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199384	2	P0000385937	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
08/30/2021	AP_VOUCHER	01199384	3	P0000385937	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/30/2021	AP_VOUCHER	01199384	3	P0000385937	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
08/30/2021	AP_VOUCHER	01199384	4	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
08/30/2021	AP_VOUCHER	01199384	4	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
08/30/2021	AP_VOUCHER	01199384	5	P0000385937	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
08/30/2021	AP_VOUCHER	01199384	5	P0000385937	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
08/31/2021	REQ_PREENC	REQ470167	1		Grainger/114023/TK57245346T Janitorial Cart Shelf			0.00	185.38
08/31/2021	REQ_PREENC	REQ470167	1		Grainger/114023/TK57245346T Janitorial Cart Shelf			0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3			0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3			0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3			0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3			0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3			0.00	-185.38
09/09/2021	AP_VOUCHER	01200988	1	P0000386529	GRAINGER/TK57245346T Janitorial Cart S			0.00	0.00
09/09/2021	AP_VOUCHER	01200988	1	P0000386529	GRAINGER/TK57245346T Janitorial Cart S			0.00	0.00
09/10/2021	AP_VOUCHER	01201211	1	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
09/10/2021	AP_VOUCHER	01201211	1	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	1		Grainger/114023/TK58748180T Long Handle Toilet Bru			0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	1		Grainger/114023/TK58748180T Long Handle Toilet Bru			0.00	18.10
10/07/2021	REQ_PREENC	REQ473109	2		Grainger/114023/TK58748181T Water Hose Hose Inside			0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	2		Grainger/114023/TK58748181T Water Hose Hose Inside			0.00	105.83
10/07/2021	REQ_PREENC	REQ473109	3		Grainger/114023/TK58748182T Water Hose Hose Inside			0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	3		Grainger/114023/TK58748182T Water Hose Hose Inside			0.00	61.89
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric			0.00	-86.20
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric			0.00	0.00
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric			0.00	0.00
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric			0.00	0.00
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric			0.00	0.00
10/14/2021	REQ_PREENC	REQ473643	1		Grainger/114023/TK59023523T Laundry Detergents and			0.00	0.00
10/14/2021	REQ_PREENC	REQ473643	1		Grainger/114023/TK59023523T Laundry Detergents and			0.00	86.20
10/19/2021	AP_VOUCHER	01207102	1	P0000388744	GRAINGER/TK59023523T Laundry Detergents			0.00	0.00
10/19/2021	AP_VOUCHER	01207102	1	P0000388744	GRAINGER/TK59023523T Laundry Detergents			0.00	0.00
10/20/2021	REQ_PREENC	REQ474110	4		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL			0.00	0.00
10/20/2021	REQ_PREENC	REQ474110	4		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL			0.00	124.44
10/20/2021	REQ_PREENC	REQ474110	5		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR			0.00	0.00
10/20/2021	REQ_PREENC	REQ474110	5		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR			0.00	46.05
10/20/2021	REQ_PREENC	REQ474110	1		Waxie Sanitary Supply/114023/WAXIE KLEENLINE 5000			0.00	0.00
10/20/2021	REQ_PREENC	REQ474110	1		Waxie Sanitary Supply/114023/WAXIE KLEENLINE 5000			0.00	77.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/20/2021	REQ_PREENC	REQ474110	2		Waxie Sanitary Supply/114023/3-FT 12/3 SJTW GFCI T		0.00		0.00
10/20/2021	REQ_PREENC	REQ474110	2		Waxie Sanitary Supply/114023/3-FT 12/3 SJTW GFCI T		0.00	102.80	0.00
10/20/2021	REQ_PREENC	REQ474110	3		Waxie Sanitary Supply/114023/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474110	3		Waxie Sanitary Supply/114023/WAXIE KLEEN WHITE RTU		0.00	35.52	0.00
10/29/2021	PO_POENC	0000389617	1	RREQ474110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
10/29/2021	PO_POENC	0000389617	1	RREQ474110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46
10/29/2021	PO_POENC	0000389617	1	RREQ474110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389617	1	RREQ474110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-83.46
10/29/2021	PO_POENC	0000389617	1	RREQ474110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00
10/29/2021	PO_POENC	0000389617	2	RREQ474110	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	110.77
10/29/2021	PO_POENC	0000389617	5	RREQ474110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
10/29/2021	PO_POENC	0000389617	4	RREQ474110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-134.08
10/29/2021	PO_POENC	0000389617	4	RREQ474110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-124.44	0.00
10/29/2021	PO_POENC	0000389617	5	RREQ474110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
10/29/2021	PO_POENC	0000389617	5	RREQ474110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
10/29/2021	PO_POENC	0000389617	5	RREQ474110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389617	5	RREQ474110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-49.62
10/29/2021	PO_POENC	0000389617	3	RREQ474110	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389617	3	RREQ474110	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-38.27
10/29/2021	PO_POENC	0000389617	3	RREQ474110	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-35.52	0.00
10/29/2021	PO_POENC	0000389617	4	RREQ474110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08
10/29/2021	PO_POENC	0000389617	4	RREQ474110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08
10/29/2021	PO_POENC	0000389617	4	RREQ474110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389617	2	RREQ474110	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	110.77
10/29/2021	PO_POENC	0000389617	2	RREQ474110	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	0.00
10/29/2021	PO_POENC	0000389617	2	RREQ474110	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	-110.77
10/29/2021	PO_POENC	0000389617	2	RREQ474110	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-102.80	0.00
10/29/2021	PO_POENC	0000389617	3	RREQ474110	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27
10/29/2021	PO_POENC	0000389617	3	RREQ474110	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	38.27
11/10/2021	AP_VOUCHER	01210306	1	P0000389617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210306	1	P0000389617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62
11/10/2021	AP_VOUCHER	01210306	2	P0000389617	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210306	2	P0000389617	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-134.08
11/10/2021	AP_VOUCHER	01210306	3	P0000389617	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210306	3	P0000389617	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-110.77
11/10/2021	AP_VOUCHER	01210306	4	P0000389617	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210306	4	P0000389617	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/10/2021	AP_VOUCHER	01210306	5	P0000389617	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00
11/10/2021	AP_VOUCHER	01210306	5	P0000389617	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00
11/29/2021	PO_POENC	0000390722	1	RREQ476431	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-197.10
11/29/2021	PO_POENC	0000390722	1	RREQ476431	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
11/29/2021	PO_POENC	0000390722	1	RREQ476431	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
11/29/2021	PO_POENC	0000390722	1	RREQ476431	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
11/29/2021	PO_POENC	0000390722	1	RREQ476431	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
11/29/2021	REQ_PREENC	REQ476431	1		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	0.00
11/29/2021	REQ_PREENC	REQ476431	1		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	197.10
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	-18.10
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	0.00
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	0.00
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	0.00
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	0.00
11/30/2021	PO_POENC	0000390776	1	RREQ473109	GRAINGER/TK58748180T Long Handle Toilet Brush Over			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	-105.83
11/30/2021	PO_POENC	0000390776	3	RREQ473109	GRAINGER/TK58748182T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	3	RREQ473109	GRAINGER/TK58748182T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	3	RREQ473109	GRAINGER/TK58748182T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	2	RREQ473109	GRAINGER/TK58748181T Water Hose Hose Inside Dia. 5			0.00	0.00
11/30/2021	PO_POENC	0000390776	3	RREQ473109	GRAINGER/TK58748182T Water Hose Hose Inside Dia. 5			0.00	-61.89
11/30/2021	PO_POENC	0000390776	3	RREQ473109	GRAINGER/TK58748182T Water Hose Hose Inside Dia. 5			0.00	0.00
12/02/2021	AP_VOUCHER	01213002	1	P0000390722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
12/02/2021	AP_VOUCHER	01213002	1	P0000390722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
12/03/2021	AP_VOUCHER	01213323	1	P0000390776	GRAINGER/TK58748180T Long Handle Toile			0.00	0.00
12/03/2021	AP_VOUCHER	01213323	1	P0000390776	GRAINGER/TK58748180T Long Handle Toile			0.00	0.00
12/03/2021	AP_VOUCHER	01213323	2	P0000390776	GRAINGER/TK58748181T Water Hose Hose I			0.00	-114.03
12/03/2021	AP_VOUCHER	01213323	2	P0000390776	GRAINGER/TK58748181T Water Hose Hose I			0.00	0.00
12/03/2021	AP_VOUCHER	01213323	3	P0000390776	GRAINGER/TK58748182T Water Hose Hose I			0.00	0.00
12/03/2021	AP_VOUCHER	01213323	3	P0000390776	GRAINGER/TK58748182T Water Hose Hose I			0.00	0.00
12/07/2021	REQ_PREENC	REQ477197	1		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO			0.00	0.00
12/07/2021	REQ_PREENC	REQ477197	2		Waxie Sanitary Supply/114023/09608 CORELESS JRT TW			0.00	0.00
12/07/2021	REQ_PREENC	REQ477197	3		Waxie Sanitary Supply/114023/WAXIE 24X24 6 MIC NAT			0.00	152.50
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			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	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	3	RREQ477197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-152.50	0.00
12/09/2021	PO_POENC	0000391266	3	RREQ477197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-164.32
12/09/2021	PO_POENC	0000391266	3	RREQ477197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	3	RREQ477197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	164.32
12/09/2021	PO_POENC	0000391266	3	RREQ477197	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	164.32
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	1	RREQ477197	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/09/2021	PO_POENC	0000391266	2	RREQ477197	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214970	1	P0000391266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-164.32
12/13/2021	AP_VOUCHER	01214970	1	P0000391266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214970	1	P0000391266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	164.32
01/24/2022	PO_POENC	0000392596	1	RREQ479290	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	482.22
01/24/2022	PO_POENC	0000392596	1	RREQ479290	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	482.22
01/24/2022	PO_POENC	0000392596	1	RREQ479290	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	1	RREQ479290	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-482.22
01/24/2022	PO_POENC	0000392596	1	RREQ479290	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-447.54	0.00
01/24/2022	PO_POENC	0000392596	2	RREQ479290	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	54.74
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	3	RREQ479290	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	3	RREQ479290	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18
01/24/2022	PO_POENC	0000392596	3	RREQ479290	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	88.18
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/24/2022	PO_POENC	0000392596	4	RREQ479290	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	2	RREQ479290	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	54.74
01/24/2022	PO_POENC	0000392596	2	RREQ479290	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392596	2	RREQ479290	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-54.74
01/24/2022	PO_POENC	0000392596	2	RREQ479290	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-50.80	0.00
01/24/2022	PO_POENC	0000392596	3	RREQ479290	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-81.84	0.00
01/24/2022	PO_POENC	0000392596	3	RREQ479290	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-88.18
01/24/2022	REQ_PREENC	REQ479290	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00	447.54	0.00
01/24/2022	REQ_PREENC	REQ479290	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00	447.54	0.00
01/24/2022	REQ_PREENC	REQ479290	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI		0.00	-447.54	0.00
01/24/2022	REQ_PREENC	REQ479290	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00	50.80	0.00
01/24/2022	REQ_PREENC	REQ479290	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00	50.80	0.00
01/24/2022	REQ_PREENC	REQ479290	4		Waxie Sanitary Supply/114023/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	4		Waxie Sanitary Supply/114023/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	4		Waxie Sanitary Supply/114023/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00	-50.80	0.00
01/24/2022	REQ_PREENC	REQ479290	3		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00	81.84	0.00
01/24/2022	REQ_PREENC	REQ479290	3		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00	81.84	0.00
01/24/2022	REQ_PREENC	REQ479290	3		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479290	3		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00	-81.84	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	10	RREQ479288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08
01/24/2022	PO_POENC	0000392595	10	RREQ479288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-0.02
01/24/2022	PO_POENC	0000392595	10	RREQ479288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08
01/24/2022	PO_POENC	0000392595	10	RREQ479288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00
01/24/2022	PO_POENC	0000392595	9	RREQ479288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89
01/24/2022	PO_POENC	0000392595	9	RREQ479288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89
01/24/2022	PO_POENC	0000392595	9	RREQ479288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	9	RREQ479288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-101.89
01/24/2022	PO_POENC	0000392595	9	RREQ479288	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/24/2022	PO_POENC	0000392595	10	RREQ479288	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
01/24/2022	PO_POENC	0000392595	7	RREQ479288	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
01/24/2022	PO_POENC	0000392595	8	RREQ479288	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	106.80
01/24/2022	PO_POENC	0000392595	8	RREQ479288	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	106.80
01/24/2022	PO_POENC	0000392595	8	RREQ479288	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	8	RREQ479288	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	-106.80
01/24/2022	PO_POENC	0000392595	8	RREQ479288	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-99.12	0.00
01/24/2022	PO_POENC	0000392595	6	RREQ479288	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-106.19
01/24/2022	PO_POENC	0000392595	6	RREQ479288	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-98.55	0.00
01/24/2022	PO_POENC	0000392595	7	RREQ479288	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
01/24/2022	PO_POENC	0000392595	7	RREQ479288	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
01/24/2022	PO_POENC	0000392595	7	RREQ479288	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	7	RREQ479288	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70
01/24/2022	PO_POENC	0000392595	5	RREQ479288	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	5	RREQ479288	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-57.38
01/24/2022	PO_POENC	0000392595	5	RREQ479288	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-53.25	0.00
01/24/2022	PO_POENC	0000392595	6	RREQ479288	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
01/24/2022	PO_POENC	0000392595	6	RREQ479288	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
01/24/2022	PO_POENC	0000392595	6	RREQ479288	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	4	RREQ479288	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.07
01/24/2022	PO_POENC	0000392595	4	RREQ479288	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	4	RREQ479288	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.07
01/24/2022	PO_POENC	0000392595	4	RREQ479288	WAXIE-001/#5 KEY-BAK		0.00	-17.70	0.00
01/24/2022	PO_POENC	0000392595	5	RREQ479288	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	57.38
01/24/2022	PO_POENC	0000392595	5	RREQ479288	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	57.38
01/24/2022	PO_POENC	0000392595	3	RREQ479288	WAXIE-001/#9 KEY-BAK		0.00	0.00	37.07
01/24/2022	PO_POENC	0000392595	3	RREQ479288	WAXIE-001/#9 KEY-BAK		0.00	0.00	37.07
01/24/2022	PO_POENC	0000392595	3	RREQ479288	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	3	RREQ479288	WAXIE-001/#9 KEY-BAK		0.00	0.00	-37.07
01/24/2022	PO_POENC	0000392595	3	RREQ479288	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	4	RREQ479288	WAXIE-001/#5 KEY-BAK		0.00	-34.40	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	19.07
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	1	RREQ479288	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
01/24/2022	PO_POENC	0000392595	2	RREQ479288	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	1		Waxie Sanitary Supply/114023/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	1		Waxie Sanitary Supply/114023/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	1		Waxie Sanitary Supply/114023/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	1		Waxie Sanitary Supply/114023/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	1		Waxie Sanitary Supply/114023/09608	CORELESS JRT TW		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	10		Waxie Sanitary Supply/114023/WAXIE	RUG-BRITE RUG &		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	10		Waxie Sanitary Supply/114023/WAXIE	RUG-BRITE RUG &		0.00	-106.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	9		Waxie Sanitary Supply/114023/WAXIE	DEFOAMER FOAM D		0.00	94.56	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	9		Waxie Sanitary Supply/114023/WAXIE	DEFOAMER FOAM D		0.00	94.56	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	9		Waxie Sanitary Supply/114023/WAXIE	DEFOAMER FOAM D		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	9		Waxie Sanitary Supply/114023/WAXIE	DEFOAMER FOAM D		0.00	-94.56	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	10		Waxie Sanitary Supply/114023/WAXIE	RUG-BRITE RUG &		0.00	106.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	10		Waxie Sanitary Supply/114023/WAXIE	RUG-BRITE RUG &		0.00	106.80	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	7		Waxie Sanitary Supply/114023/WAXIE	GERMICIDAL ULTR		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	7		Waxie Sanitary Supply/114023/WAXIE	GERMICIDAL ULTR		0.00	-36.84	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	8		Waxie Sanitary Supply/114023/WAXIE	STOP! CONCENTRA		0.00	99.12	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	8		Waxie Sanitary Supply/114023/WAXIE	STOP! CONCENTRA		0.00	99.12	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	8		Waxie Sanitary Supply/114023/WAXIE	STOP! CONCENTRA		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	8		Waxie Sanitary Supply/114023/WAXIE	STOP! CONCENTRA		0.00	-99.12	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	6		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	98.55	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	6		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	98.55	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	6		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	6		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	-98.55	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	7		Waxie Sanitary Supply/114023/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	7		Waxie Sanitary Supply/114023/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	4		Waxie Sanitary Supply/114023/#5	KEY-BAK		0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	4		Waxie Sanitary Supply/114023/#5	KEY-BAK		0.00	-17.70	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	5		Waxie Sanitary Supply/114023/WIN	5300 PAPER FILTER		0.00	53.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	5		Waxie Sanitary Supply/114023/WIN	5300 PAPER FILTER		0.00	53.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	5		Waxie Sanitary Supply/114023/WIN	5300 PAPER FILTER		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/24/2022	REQ_PREENC	REQ479288	5		Waxie Sanitary Supply/114023/WIN 5300 PAPER FILTER	0.00	-53.25	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	3		Waxie Sanitary Supply/114023/#9 KEY-BAK	0.00	34.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	3		Waxie Sanitary Supply/114023/#9 KEY-BAK	0.00	34.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	3		Waxie Sanitary Supply/114023/#9 KEY-BAK	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	3		Waxie Sanitary Supply/114023/#9 KEY-BAK	0.00	-34.40	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	4		Waxie Sanitary Supply/114023/#5 KEY-BAK	0.00	17.70	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	4		Waxie Sanitary Supply/114023/#5 KEY-BAK	0.00	17.70	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	2		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	2		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	2		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	2		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479288	2		Waxie Sanitary Supply/114023/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/27/2022	AP_VOUCHER	01220956	1	P0000392596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	0.00	88.18
01/27/2022	AP_VOUCHER	01220956	1	P0000392596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4	0.00	0.00	-88.18	0.00
01/27/2022	AP_VOUCHER	01220956	2	P0000392596	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	54.74
01/27/2022	AP_VOUCHER	01220956	2	P0000392596	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-54.74	0.00
01/27/2022	AP_VOUCHER	01220956	3	P0000392596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	482.22
01/27/2022	AP_VOUCHER	01220956	3	P0000392596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-482.22	0.00
01/27/2022	AP_VOUCHER	01220955	3	P0000392595	WAXIE-001/#5 KEY-BAK	0.00	0.00	-19.07	0.00
01/27/2022	AP_VOUCHER	01220955	4	P0000392595	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	37.07
01/27/2022	AP_VOUCHER	01220955	4	P0000392595	WAXIE-001/#9 KEY-BAK	0.00	0.00	-37.07	0.00
01/27/2022	AP_VOUCHER	01220955	5	P0000392595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	115.06
01/27/2022	AP_VOUCHER	01220955	5	P0000392595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-115.06	0.00
01/27/2022	AP_VOUCHER	01220955	6	P0000392595	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	106.80
01/27/2022	AP_VOUCHER	01220955	1	P0000392595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.70
01/27/2022	AP_VOUCHER	01220955	2	P0000392595	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	106.19
01/27/2022	AP_VOUCHER	01220955	2	P0000392595	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-106.19	0.00
01/27/2022	AP_VOUCHER	01220955	3	P0000392595	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	19.07
01/27/2022	AP_VOUCHER	01220955	6	P0000392595	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-106.80	0.00
01/27/2022	AP_VOUCHER	01220955	7	P0000392595	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	101.89
01/27/2022	AP_VOUCHER	01220955	7	P0000392595	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-101.89	0.00
01/27/2022	AP_VOUCHER	01220955	8	P0000392595	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	57.38
01/27/2022	AP_VOUCHER	01220955	8	P0000392595	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-57.38	0.00
01/27/2022	AP_VOUCHER	01220955	1	P0000392595	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.70	0.00
02/04/2022	PO_POENC	0000393258	1	RREQ480328	GRAINGER/TK63434182T Wet Mop Head String Mop Head	0.00	0.00	131.37	0.00
02/04/2022	PO_POENC	0000393258	1	RREQ480328	GRAINGER/TK63434182T Wet Mop Head String Mop Head	0.00	0.00	-0.01	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/04/2022	PO_POENC	0000393258	1	RREQ480328	GRAINGER/TK63434182T		Wet Mop Head String Mop Head	0.00	0.00	-131.37	0.00
02/04/2022	PO_POENC	0000393258	1	RREQ480328	GRAINGER/TK63434182T		Wet Mop Head String Mop Head	0.00	-121.92	0.00	0.00
02/04/2022	PO_POENC	0000393258	1	RREQ480328	GRAINGER/TK63434182T		Wet Mop Head String Mop Head	0.00	0.00	131.37	0.00
02/04/2022	PO_POENC	0000393258	2	RREQ480328	GRAINGER/TK63434183T		Trash Bag Capacity 60 gal Tra	0.00	0.00	89.14	0.00
02/04/2022	PO_POENC	0000393258	3	RREQ480328	GRAINGER/TK63434184T		Dust Mop Material Cotton Blue	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393258	3	RREQ480328	GRAINGER/TK63434184T		Dust Mop Material Cotton Blue	0.00	0.00	-72.60	0.00
02/04/2022	PO_POENC	0000393258	3	RREQ480328	GRAINGER/TK63434184T		Dust Mop Material Cotton Blue	0.00	-67.38	0.00	0.00
02/04/2022	PO_POENC	0000393258	2	RREQ480328	GRAINGER/TK63434183T		Trash Bag Capacity 60 gal Tra	0.00	0.00	0.00	0.00
02/04/2022	PO_POENC	0000393258	2	RREQ480328	GRAINGER/TK63434183T		Trash Bag Capacity 60 gal Tra	0.00	0.00	-89.14	0.00
02/04/2022	PO_POENC	0000393258	2	RREQ480328	GRAINGER/TK63434183T		Trash Bag Capacity 60 gal Tra	0.00	-82.73	0.00	0.00
02/04/2022	PO_POENC	0000393258	2	RREQ480328	GRAINGER/TK63434183T		Trash Bag Capacity 60 gal Tra	0.00	0.00	89.14	0.00
02/04/2022	PO_POENC	0000393258	3	RREQ480328	GRAINGER/TK63434184T		Dust Mop Material Cotton Blue	0.00	0.00	72.60	0.00
02/04/2022	PO_POENC	0000393258	3	RREQ480328	GRAINGER/TK63434184T		Dust Mop Material Cotton Blue	0.00	0.00	72.60	0.00
02/04/2022	REQ_PREENC	REQ480328	1		Grainger/114023/TK63434182T		Wet Mop Head String Mo	0.00	121.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	1		Grainger/114023/TK63434182T		Wet Mop Head String Mo	0.00	121.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	1		Grainger/114023/TK63434182T		Wet Mop Head String Mo	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	1		Grainger/114023/TK63434182T		Wet Mop Head String Mo	0.00	-121.92	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	2		Grainger/114023/TK63434183T		Trash Bag Capacity 60	0.00	82.73	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	2		Grainger/114023/TK63434183T		Trash Bag Capacity 60	0.00	82.73	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	2		Grainger/114023/TK63434183T		Trash Bag Capacity 60	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	2		Grainger/114023/TK63434183T		Trash Bag Capacity 60	0.00	-82.73	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	3		Grainger/114023/TK63434184T		Dust Mop Material Cott	0.00	67.38	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	3		Grainger/114023/TK63434184T		Dust Mop Material Cott	0.00	67.38	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	3		Grainger/114023/TK63434184T		Dust Mop Material Cott	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480328	3		Grainger/114023/TK63434184T		Dust Mop Material Cott	0.00	-67.38	0.00	0.00
02/10/2022	AP_VOUCHER	01223155	1	P0000393258	GRAINGER/TK63434182T		Wet Mop Head Stri	0.00	0.00	0.00	131.36
02/10/2022	AP_VOUCHER	01223155	1	P0000393258	GRAINGER/TK63434182T		Wet Mop Head Stri	0.00	0.00	-131.36	0.00
02/10/2022	AP_VOUCHER	01223155	2	P0000393258	GRAINGER/TK63434183T		Trash Bag Capacit	0.00	0.00	0.00	89.14
02/10/2022	AP_VOUCHER	01223155	2	P0000393258	GRAINGER/TK63434183T		Trash Bag Capacit	0.00	0.00	-89.14	0.00
02/10/2022	AP_VOUCHER	01223155	3	P0000393258	GRAINGER/TK63434184T		Dust Mop Material	0.00	0.00	0.00	72.60
02/10/2022	AP_VOUCHER	01223155	3	P0000393258	GRAINGER/TK63434184T		Dust Mop Material	0.00	0.00	-72.60	0.00
03/11/2022	REQ_PREENC	REQ483173	1		Waxie Sanitary Supply/114023/TRIGGER SPRAYER FOR 2			0.00	16.20	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	2		Waxie Sanitary Supply/114023/WAXIE LIMELITE LIME &			0.00	132.96	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	3		Waxie Sanitary Supply/114023/WAXIE LARGE WHITE SUP			0.00	51.96	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	4		Waxie Sanitary Supply/114023/WAXIE 60 IN SPRING GR			0.00	35.55	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	5		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	164.25	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	6		Waxie Sanitary Supply/114023/LABEL - BALANCE NEUTR			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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2022	REQ_PREENC	REQ483173	13		Waxie Sanitary Supply/114023/4603 23 IN FEATHER DU		0.00	62.10	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	14		Waxie Sanitary Supply/114023/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	15		Waxie Sanitary Supply/114023/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	16		Waxie Sanitary Supply/114023/FOLEX SPOTTER-QUARTS		0.00	56.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	17		Waxie Sanitary Supply/114023/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	18		Waxie Sanitary Supply/114023/WAXIE RUG-BRITE RUG &		0.00	106.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	7		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL		0.00	124.44	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	8		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	9		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00	31.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	10		Waxie Sanitary Supply/114023/3M NIAGARA 19-IN GREE		0.00	59.80	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	11		Waxie Sanitary Supply/114023/3M 19-IN BLACK THICKS		0.00	59.60	0.00	0.00
03/11/2022	REQ_PREENC	REQ483173	12		Waxie Sanitary Supply/114023/3120 POLY WOOL EXTEND		0.00	45.20	0.00	0.00
03/14/2022	PO_POENC	0000395095	1	RREQ483173	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-16.20	0.00	0.00
03/14/2022	PO_POENC	0000395095	1	RREQ483173	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.46	0.00
03/14/2022	PO_POENC	0000395095	2	RREQ483173	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-132.96	0.00	0.00
03/14/2022	PO_POENC	0000395095	2	RREQ483173	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	143.26	0.00
03/14/2022	PO_POENC	0000395095	3	RREQ483173	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	0.00	55.99	0.00
03/14/2022	PO_POENC	0000395095	3	RREQ483173	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00	-51.96	0.00	0.00
03/14/2022	PO_POENC	0000395095	16	RREQ483173	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-56.64	0.00	0.00
03/14/2022	PO_POENC	0000395095	16	RREQ483173	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	61.03	0.00
03/14/2022	PO_POENC	0000395095	17	RREQ483173	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00	0.00
03/14/2022	PO_POENC	0000395095	17	RREQ483173	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89	0.00
03/14/2022	PO_POENC	0000395095	18	RREQ483173	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
03/14/2022	PO_POENC	0000395095	18	RREQ483173	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00	0.00
03/14/2022	PO_POENC	0000395095	13	RREQ483173	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	66.91	0.00
03/14/2022	PO_POENC	0000395095	13	RREQ483173	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-62.10	0.00	0.00
03/14/2022	PO_POENC	0000395095	14	RREQ483173	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395095	14	RREQ483173	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395095	15	RREQ483173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54	0.00
03/14/2022	PO_POENC	0000395095	15	RREQ483173	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-55.26	0.00	0.00
03/14/2022	PO_POENC	0000395095	10	RREQ483173	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	64.43	0.00
03/14/2022	PO_POENC	0000395095	10	RREQ483173	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-59.80	0.00	0.00
03/14/2022	PO_POENC	0000395095	11	RREQ483173	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	64.22	0.00
03/14/2022	PO_POENC	0000395095	11	RREQ483173	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-59.60	0.00	0.00
03/14/2022	PO_POENC	0000395095	12	RREQ483173	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70	0.00
03/14/2022	PO_POENC	0000395095	12	RREQ483173	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00	0.00
03/14/2022	PO_POENC	0000395095	7	RREQ483173	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	134.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395095	7	RREQ483173	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-124.44
03/14/2022	PO_POENC	0000395095	8	RREQ483173	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/14/2022	PO_POENC	0000395095	8	RREQ483173	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-54.00
03/14/2022	PO_POENC	0000395095	9	RREQ483173	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-31.50
03/14/2022	PO_POENC	0000395095	9	RREQ483173	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/14/2022	PO_POENC	0000395095	4	RREQ483173	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/14/2022	PO_POENC	0000395095	4	RREQ483173	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-35.55
03/14/2022	PO_POENC	0000395095	5	RREQ483173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/14/2022	PO_POENC	0000395095	5	RREQ483173	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-164.25
03/14/2022	PO_POENC	0000395095	6	RREQ483173	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/14/2022	PO_POENC	0000395095	6	RREQ483173	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	1	P0000395095	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	1	P0000395095	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	2	P0000395095	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	2	P0000395095	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-59.54
03/17/2022	AP_VOUCHER	01228370	3	P0000395095	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	3	P0000395095	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	10	P0000395095	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	10	P0000395095	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	11	P0000395095	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	11	P0000395095	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	12	P0000395095	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	12	P0000395095	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	7	P0000395095	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	7	P0000395095	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	8	P0000395095	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	8	P0000395095	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	9	P0000395095	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	9	P0000395095	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	4	P0000395095	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	4	P0000395095	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	5	P0000395095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	5	P0000395095	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	6	P0000395095	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/17/2022	AP_VOUCHER	01228370	6	P0000395095	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
04/11/2022	AP_VOUCHER	01232078	1	P0000395095	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
04/11/2022	AP_VOUCHER	01232078	1	P0000395095	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/11/2022	AP_VOUCHER	01232078	2	P0000395095	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	0.00	64.43
04/11/2022	AP_VOUCHER	01232078	2	P0000395095	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	-64.43	0.00
04/11/2022	AP_VOUCHER	01232078	3	P0000395095	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00	61.03
04/11/2022	AP_VOUCHER	01232078	3	P0000395095	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-61.03	0.00
04/11/2022	REQ_PREENC	REQ486209	1		Grainger/114023/TK66343165T Floor Scrubber/Polishe				0.00	1,658.36	0.00	0.00
04/11/2022	REQ_PREENC	REQ486209	1		Grainger/114023/TK66343165T Floor Scrubber/Polishe				0.00	-1,658.36	0.00	0.00
04/11/2022	REQ_PREENC	REQ486209	2		Grainger/114023/TK66343166T Tool Kit Product Group				0.00	302.30	0.00	0.00
04/11/2022	REQ_PREENC	REQ486209	2		Grainger/114023/TK66343166T Tool Kit Product Group				0.00	-302.30	0.00	0.00
04/11/2022	REQ_PREENC	REQ486209	3		Grainger/114023/TK66343167T Tape Thickness 16.75 m				0.00	116.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486209	3		Grainger/114023/TK66343167T Tape Thickness 16.75 m				0.00	-116.75	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	1		Waxie Sanitary Supply/114023/7328 CAUTION BARRIER				0.00	67.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	1		Waxie Sanitary Supply/114023/7328 CAUTION BARRIER				0.00	67.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	1		Waxie Sanitary Supply/114023/7328 CAUTION BARRIER				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	1		Waxie Sanitary Supply/114023/7328 CAUTION BARRIER				0.00	-67.68	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	2		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY				0.00	232.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	2		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY				0.00	232.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	13		Waxie Sanitary Supply/114023/WAXIE 55.5 IN UPRIGHT				0.00	48.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	13		Waxie Sanitary Supply/114023/WAXIE 55.5 IN UPRIGHT				0.00	48.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	13		Waxie Sanitary Supply/114023/WAXIE 55.5 IN UPRIGHT				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	13		Waxie Sanitary Supply/114023/WAXIE 55.5 IN UPRIGHT				0.00	-48.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	11		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	11		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL				0.00	-85.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	12		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	55.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	12		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	55.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	12		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	12		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	-55.38	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	10		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	66.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	10		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	66.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	10		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	10		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	-66.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	11		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL				0.00	85.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	11		Waxie Sanitary Supply/114023/WAXIE BALANCE NEUTRAL				0.00	85.08	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	8		Waxie Sanitary Supply/114023/MEDIUM DUTY SCRUBBING				0.00	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	8		Waxie Sanitary Supply/114023/MEDIUM DUTY SCRUBBING				0.00	-42.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	9		Waxie Sanitary Supply/114023/3M 8550 HI-PRO BLACK				0.00	36.81	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	9		Waxie Sanitary Supply/114023/3M 8550 HI-PRO BLACK				0.00	36.81	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	9		Waxie Sanitary Supply/114023/3M 8550 HI-PRO BLACK				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/11/2022	REQ_PREENC	REQ486214	9		Waxie Sanitary Supply/114023/3M 8550 HI-PRO BLACK		0.00		-36.81	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	7		Waxie Sanitary Supply/114023/SPITFIRE POWER CLEANE		0.00		54.36	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	7		Waxie Sanitary Supply/114023/SPITFIRE POWER CLEANE		0.00		54.36	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	7		Waxie Sanitary Supply/114023/SPITFIRE POWER CLEANE		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	7		Waxie Sanitary Supply/114023/SPITFIRE POWER CLEANE		0.00		-54.36	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	8		Waxie Sanitary Supply/114023/MEDIUM DUTY SCRUBBING		0.00		42.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	8		Waxie Sanitary Supply/114023/MEDIUM DUTY SCRUBBING		0.00		42.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	5		Waxie Sanitary Supply/114023/#5 KEY-BAK		0.00		-18.16	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	5		Waxie Sanitary Supply/114023/#5 KEY-BAK		0.00		18.16	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	6		Waxie Sanitary Supply/114023/WIN 5300 PAPER FILTER		0.00		54.63	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	6		Waxie Sanitary Supply/114023/WIN 5300 PAPER FILTER		0.00		54.63	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	6		Waxie Sanitary Supply/114023/WIN 5300 PAPER FILTER		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	6		Waxie Sanitary Supply/114023/WIN 5300 PAPER FILTER		0.00		-54.63	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	4		Waxie Sanitary Supply/114023/#9 KEY-BAK		0.00		35.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	4		Waxie Sanitary Supply/114023/#9 KEY-BAK		0.00		35.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	4		Waxie Sanitary Supply/114023/#9 KEY-BAK		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	4		Waxie Sanitary Supply/114023/#9 KEY-BAK		0.00		-35.28	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	5		Waxie Sanitary Supply/114023/#5 KEY-BAK		0.00		18.16	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	5		Waxie Sanitary Supply/114023/#5 KEY-BAK		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	2		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	2		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY		0.00		-232.92	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	3		Waxie Sanitary Supply/114023/15-IN 70 GA STRETCH W		0.00		45.13	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	3		Waxie Sanitary Supply/114023/15-IN 70 GA STRETCH W		0.00		45.13	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	3		Waxie Sanitary Supply/114023/15-IN 70 GA STRETCH W		0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486214	3		Waxie Sanitary Supply/114023/15-IN 70 GA STRETCH W		0.00		-45.13	0.00	0.00
04/12/2022	PO_POENC	0000396978	13	RREQ486214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	52.24	0.00
04/12/2022	PO_POENC	0000396978	13	RREQ486214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	52.24	0.00
04/12/2022	PO_POENC	0000396978	13	RREQ486214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	13	RREQ486214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	-52.24	0.00
04/12/2022	PO_POENC	0000396978	13	RREQ486214	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-48.48	0.00	0.00
04/12/2022	PO_POENC	0000396978	11	RREQ486214	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	-91.67	0.00
04/12/2022	PO_POENC	0000396978	12	RREQ486214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	59.67	0.00
04/12/2022	PO_POENC	0000396978	12	RREQ486214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	59.67	0.00
04/12/2022	PO_POENC	0000396978	12	RREQ486214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	12	RREQ486214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-59.67	0.00
04/12/2022	PO_POENC	0000396978	12	RREQ486214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-55.38	0.00	0.00
04/12/2022	PO_POENC	0000396978	10	RREQ486214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		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	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/12/2022	PO_POENC	0000396978	10	RREQ486214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/12/2022	PO_POENC	0000396978	11	RREQ486214	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-85.08	0.00
04/12/2022	PO_POENC	0000396978	11	RREQ486214	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	91.67
04/12/2022	PO_POENC	0000396978	11	RREQ486214	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	91.67
04/12/2022	PO_POENC	0000396978	11	RREQ486214	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	9	RREQ486214	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	39.66
04/12/2022	PO_POENC	0000396978	9	RREQ486214	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	9	RREQ486214	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	-39.66
04/12/2022	PO_POENC	0000396978	10	RREQ486214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-66.00	0.00
04/12/2022	PO_POENC	0000396978	10	RREQ486214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	71.12
04/12/2022	PO_POENC	0000396978	10	RREQ486214	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	71.12
04/12/2022	PO_POENC	0000396978	8	RREQ486214	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	0.00	45.26
04/12/2022	PO_POENC	0000396978	8	RREQ486214	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	0.00	45.26
04/12/2022	PO_POENC	0000396978	8	RREQ486214	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	8	RREQ486214	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	0.00	-45.26
04/12/2022	PO_POENC	0000396978	9	RREQ486214	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	-36.81	0.00
04/12/2022	PO_POENC	0000396978	9	RREQ486214	WAXIE-001/3M 8550 HI-PRO BLACK DODLEBUGPAD 10/BX		0.00	0.00	39.66
04/12/2022	PO_POENC	0000396978	7	RREQ486214	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	-54.36	0.00
04/12/2022	PO_POENC	0000396978	7	RREQ486214	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	58.57
04/12/2022	PO_POENC	0000396978	7	RREQ486214	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	58.57
04/12/2022	PO_POENC	0000396978	7	RREQ486214	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	7	RREQ486214	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	-58.57
04/12/2022	PO_POENC	0000396978	8	RREQ486214	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00	-42.00	0.00
04/12/2022	PO_POENC	0000396978	5	RREQ486214	WAXIE-001/#5 KEY-BAK		0.00	-18.16	0.00
04/12/2022	PO_POENC	0000396978	6	RREQ486214	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	58.86
04/12/2022	PO_POENC	0000396978	6	RREQ486214	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	58.86
04/12/2022	PO_POENC	0000396978	6	RREQ486214	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	6	RREQ486214	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-58.86
04/12/2022	PO_POENC	0000396978	6	RREQ486214	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-54.63	0.00
04/12/2022	PO_POENC	0000396978	4	RREQ486214	WAXIE-001/#9 KEY-BAK		0.00	0.00	-38.01
04/12/2022	PO_POENC	0000396978	4	RREQ486214	WAXIE-001/#9 KEY-BAK		0.00	-35.28	0.00
04/12/2022	PO_POENC	0000396978	5	RREQ486214	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/12/2022	PO_POENC	0000396978	5	RREQ486214	WAXIE-001/#5 KEY-BAK		0.00	0.00	19.57
04/12/2022	PO_POENC	0000396978	5	RREQ486214	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	5	RREQ486214	WAXIE-001/#5 KEY-BAK		0.00	0.00	-19.57
04/12/2022	PO_POENC	0000396978	3	RREQ486214	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396978	3	RREQ486214	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-48.63

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/12/2022	PO_POENC	0000396978	3	RREQ486214	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	-45.13
04/12/2022	PO_POENC	0000396978	4	RREQ486214	WAXIE-001/#9 KEY-BAK			0.00	0.00
04/12/2022	PO_POENC	0000396978	4	RREQ486214	WAXIE-001/#9 KEY-BAK			0.00	0.00
04/12/2022	PO_POENC	0000396978	4	RREQ486214	WAXIE-001/#9 KEY-BAK			0.00	0.00
04/12/2022	PO_POENC	0000396978	2	RREQ486214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/12/2022	PO_POENC	0000396978	2	RREQ486214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/12/2022	PO_POENC	0000396978	2	RREQ486214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/12/2022	PO_POENC	0000396978	2	RREQ486214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/12/2022	PO_POENC	0000396978	3	RREQ486214	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00
04/12/2022	PO_POENC	0000396978	3	RREQ486214	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	2	RREQ486214	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/12/2022	PO_POENC	0000396978	1	RREQ486214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/14/2022	REQ_PREENC	REQ487363	1		Grainger/114023/TK66527021T Tape Thickness 16.75 m			0.00	233.50
04/14/2022	REQ_PREENC	REQ487363	1		Grainger/114023/TK66527021T Tape Thickness 16.75 m			0.00	233.50
04/14/2022	REQ_PREENC	REQ487363	1		Grainger/114023/TK66527021T Tape Thickness 16.75 m			0.00	-233.50
04/14/2022	REQ_PREENC	REQ487363	2		Grainger/114023/TK66527022T Tool Kit Product Group			0.00	467.84
04/14/2022	REQ_PREENC	REQ487363	2		Grainger/114023/TK66527022T Tool Kit Product Group			0.00	467.84
04/14/2022	REQ_PREENC	REQ487363	2		Grainger/114023/TK66527022T Tool Kit Product Group			0.00	-467.84
04/14/2022	REQ_PREENC	REQ487363	3		Grainger/114023/TK66527063T A-Frame Number of Prin			0.00	190.80
04/14/2022	REQ_PREENC	REQ487363	3		Grainger/114023/TK66527063T A-Frame Number of Prin			0.00	190.80
04/14/2022	REQ_PREENC	REQ487363	3		Grainger/114023/TK66527063T A-Frame Number of Prin			0.00	-190.80
04/14/2022	REQ_PREENC	REQ487363	4		Grainger/114023/TK66527064T Traffic Cone Cone Heig			0.00	208.70
04/14/2022	REQ_PREENC	REQ487363	4		Grainger/114023/TK66527064T Traffic Cone Cone Heig			0.00	208.70
04/14/2022	REQ_PREENC	REQ487363	4		Grainger/114023/TK66527064T Traffic Cone Cone Heig			0.00	-208.70
04/14/2022	PO_POENC	0000397319	1	RREQ487396	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00
04/14/2022	PO_POENC	0000397319	1	RREQ487396	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	-418.46
04/14/2022	PO_POENC	0000397319	2	RREQ487396	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE			0.00	0.00
04/14/2022	PO_POENC	0000397319	2	RREQ487396	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE			0.00	-50.26
04/14/2022	PO_POENC	0000397319	3	RREQ487396	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
04/14/2022	PO_POENC	0000397319	3	RREQ487396	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	72.60
04/14/2022	PO_POENC	0000397319	4	RREQ487396	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-67.38
04/14/2022	PO_POENC	0000397319	3	RREQ487396	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/14/2022	PO_POENC	0000397319	4	RREQ487396	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-45.99
04/14/2022	PO_POENC	0000397319	4	RREQ487396	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/14/2022	PO_POENC	0000397319	5	RREQ487396	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA			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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397319	5	RREQ487396	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTERBRUSH (HEA			0.00	
04/14/2022	REQ_PREENC	REQ487396	1		Waxie Sanitary Supply/114023/8644L NITRILE PF GPG			0.00	418.46
04/14/2022	REQ_PREENC	REQ487396	2		Waxie Sanitary Supply/114023/8430 DELUXE FLOCKED L			0.00	50.26
04/14/2022	REQ_PREENC	REQ487396	3		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL			0.00	67.38
04/14/2022	REQ_PREENC	REQ487396	4		Waxie Sanitary Supply/114023/3M NIAGARA 19-IN GREE			0.00	45.99
04/14/2022	REQ_PREENC	REQ487396	5		Waxie Sanitary Supply/114023/BLUE POLYPROPYLENE RO			0.00	87.20
04/15/2022	REQ_PREENC	REQ488221	1		Grainger/114023/TK66583405T Flammable Cabinet Safe			0.00	432.67
04/15/2022	PO_POENC	0000397590	1	RREQ488221	GRAINGER/TK66583405T Flammable Cabinet Safety Cabi			0.00	0.00
04/15/2022	PO_POENC	0000397590	1	RREQ488221	GRAINGER/TK66583405T Flammable Cabinet Safety Cabi			0.00	0.00
04/15/2022	PO_POENC	0000397590	1	RREQ488221	GRAINGER/TK66583405T Flammable Cabinet Safety Cabi			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	1	P0000397319	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	1	P0000397319	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	2	P0000397319	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	2	P0000397319	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	3	P0000397319	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTER			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	3	P0000397319	WAXIE-001/BLUE POLYPROPYLENE ROUNDUSTER			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	4	P0000397319	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
04/19/2022	AP_VOUCHER	01233635	4	P0000397319	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	1	P0000396978	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	1	P0000396978	WAXIE-001/15-IN 70 GA STRETCH WRAP			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	2	P0000396978	WAXIE-001/#5 KEY-BAK			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	2	P0000396978	WAXIE-001/#5 KEY-BAK			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	3	P0000396978	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	3	P0000396978	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	10	P0000396978	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	10	P0000396978	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	11	P0000396978	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	11	P0000396978	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	12	P0000396978	WAXIE-001/#9 KEY-BAK			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	12	P0000396978	WAXIE-001/#9 KEY-BAK			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	7	P0000396978	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	7	P0000396978	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	8	P0000396978	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	8	P0000396978	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	9	P0000396978	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	9	P0000396978	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGR			0.00	0.00
04/19/2022	AP_VOUCHER	01233628	4	P0000396978	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/19/2022	AP_VOUCHER	01233628	4	P0000396978	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
04/19/2022	AP_VOUCHER	01233628	5	P0000396978	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
04/19/2022	AP_VOUCHER	01233628	5	P0000396978	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	-250.96
04/19/2022	AP_VOUCHER	01233628	6	P0000396978	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00
04/19/2022	AP_VOUCHER	01233628	6	P0000396978	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	-39.66
04/20/2022	AP_VOUCHER	01234014	1	P0000396978	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00
04/20/2022	AP_VOUCHER	01234014	1	P0000396978	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	-58.86
05/05/2022	AP_VOUCHER	01237212	1	P0000397319	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00
05/05/2022	AP_VOUCHER	01237212	1	P0000397319	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	-72.60
05/10/2022	AP_VOUCHER	01238021	1	P0000395095	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
05/10/2022	AP_VOUCHER	01238021	1	P0000395095	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	-115.08
06/02/2022	PO_POENC	0000400618	1	RREQ487363	GRAINGER/TK66527021T Tape Thickness 16.75 mil Tape				0.00	0.00
06/02/2022	PO_POENC	0000400618	1	RREQ487363	GRAINGER/TK66527021T Tape Thickness 16.75 mil Tape				0.00	-233.50
06/02/2022	PO_POENC	0000400618	2	RREQ487363	GRAINGER/TK66527022T Tool Kit Product Grouping Ins				0.00	0.00
06/02/2022	PO_POENC	0000400618	2	RREQ487363	GRAINGER/TK66527022T Tool Kit Product Grouping Ins				0.00	-467.84
06/02/2022	PO_POENC	0000400618	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	0.00
06/02/2022	PO_POENC	0000400618	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	-205.59
06/02/2022	PO_POENC	0000400618	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	0.00
06/02/2022	PO_POENC	0000400618	4	RREQ487363	GRAINGER/TK66527064T Traffic Cone Cone Height 18 i				0.00	0.00
06/02/2022	PO_POENC	0000400618	4	RREQ487363	GRAINGER/TK66527064T Traffic Cone Cone Height 18 i				0.00	-208.70
06/06/2022	PO_POENC	0000400678	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	0.00
06/06/2022	PO_POENC	0000400678	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	-205.59
06/06/2022	PO_POENC	0000400678	3	RREQ487363	GRAINGER/TK66527063T A-Frame Number of Printed Sid				0.00	-190.80
06/06/2022	PO_POENC	0000400683	1	RREQ488221	ULINE/H-868 - Rubbermaid Wet Floor Sign Multilingu				0.00	0.00
06/06/2022	PO_POENC	0000400683	1	RREQ488221	ULINE/H-868 - Rubbermaid Wet Floor Sign Multilingu				0.00	-432.67
06/06/2022	PO_POENC	0000400683	2	RREQ488221	ULINE/Shipping				0.00	0.00
06/14/2022	AP_VOUCHER	01245296	1	P0000400618	GRAINGER/TK66527021T Tape Thickness 16.				0.00	0.00
06/14/2022	AP_VOUCHER	01245296	1	P0000400618	GRAINGER/TK66527021T Tape Thickness 16.				0.00	-251.60
06/14/2022	AP_VOUCHER	01245296	2	P0000400618	GRAINGER/TK66527022T Tool Kit Product G				0.00	0.00
06/14/2022	AP_VOUCHER	01245296	2	P0000400618	GRAINGER/TK66527022T Tool Kit Product G				0.00	0.00
06/14/2022	AP_VOUCHER	01245296	3	P0000400618	GRAINGER/TK66527064T Traffic Cone Cone				0.00	-504.10
06/14/2022	AP_VOUCHER	01245296	3	P0000400618	GRAINGER/TK66527064T Traffic Cone Cone				0.00	0.00
06/14/2022	AP_VOUCHER	01245296	3	P0000400618	GRAINGER/TK66527064T Traffic Cone Cone				0.00	-224.87
06/23/2022	AP_VOUCHER	01247157	1	P0000400683	ULINE/H-868 - Rubbermaid Wet Floor S				0.00	0.00
06/23/2022	AP_VOUCHER	01247157	1	P0000400683	ULINE/H-868 - Rubbermaid Wet Floor S				0.00	-349.11
06/23/2022	AP_VOUCHER	01247157	2	P0000400683	ULINE/Shipping				0.00	0.00
06/23/2022	AP_VOUCHER	01247157	2	P0000400683	ULINE/Shipping				0.00	-21.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions	695	Totals	3,001.45	10,640.00	0.00	1.68	7,636.87	
Number of Transactions	695	Account	Totals 4000s	3,001.45	10,640.00	0.00	1.68	7,636.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00031	00	5717	8100	0000	01000	7002	2022
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

05/28/2021	GL_BD_JRNL	PRE0465180	1430	07/01/2021/Load 2022 Preliminary 25% Budget for ac	840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1290	07/01/2021/Remove 2022 Preliminary 25% Budget for	-840.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1434	07/01/2021/Load 2021-22 Board-Approved Original Bu	3,360.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476429	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476429	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
11/29/2021	REQ_PREENC	REQ476429	2	114023/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	0.00	0.00	0.00
11/29/2021	REQ_PREENC	REQ476429	2	114023/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	182.50	0.00	0.00
12/02/2021	CM_TRNXTN	0000008772	28493	000000000000008772 RREQ476429 Scott 02000 White R	0.00	-252.10	0.00	0.00
12/02/2021	CM_TRNXTN	0000008772	28493	000000000000008772 RREQ476429 Scott 02000 White R	0.00	0.00	0.00	271.64
12/02/2021	CM_TRNXTN	0000008776	28493	000000000000008776 RREQ476429 Georgia Pacific 235	0.00	-182.50	0.00	0.00
12/02/2021	CM_TRNXTN	0000008776	28493	000000000000008776 RREQ476429 Georgia Pacific 235	0.00	0.00	0.00	196.64
01/25/2022	REQ_PREENC	REQ479414	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	2	114023/Scott 07006 2ply Coreless White BathTissue	0.00	-188.64	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	2	114023/Scott 07006 2ply Coreless White BathTissue	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	2	114023/Scott 07006 2ply Coreless White BathTissue	0.00	188.64	0.00	0.00
01/25/2022	REQ_PREENC	REQ479414	2	114023/Scott 07006 2ply Coreless White BathTissue	0.00	188.64	0.00	0.00
01/28/2022	CM_TRNXTN	0000008772	28641	000000000000008772 RREQ479414 Scott 02000 White R	0.00	-252.10	0.00	0.00
01/28/2022	CM_TRNXTN	0000008772	28641	000000000000008772 RREQ479414 Scott 02000 White R	0.00	0.00	0.00	271.64
01/28/2022	CM_TRNXTN	0000008773	28641	000000000000008773 RREQ479414 Scott 07006 2ply Co	0.00	0.00	0.00	205.52
01/28/2022	CM_TRNXTN	0000008773	28641	000000000000008773 RREQ479414 Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483164	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00
03/11/2022	REQ_PREENC	REQ483164	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00
03/11/2022	REQ_PREENC	REQ483164	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
03/11/2022	REQ_PREENC	REQ483164	1	114023/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-378.15	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772	RREQ483164	Scott 02000	White R	0.00	0.00	0.00	407.46			
03/30/2022	CM_TRNXTN	0000008772	28889		000000000000008772	RREQ483164	Scott 02000	White R	0.00	-378.15	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485662	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	517.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485662	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	517.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485662	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	0.00	0.00	0.00			
04/07/2022	REQ_PREENC	REQ485662	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	-517.00	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487370	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	775.50	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487370	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	775.50	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487370	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	-775.50	0.00	0.00			
04/14/2022	REQ_PREENC	REQ487370	1		Waxie Sanitary Supply/114023/Scott	02000	White Rol		0.00	-775.50	0.00	0.00			
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ485662	Scott 02000	White R	0.00	0.00	0.00	556.82			
04/29/2022	CM_TRNXTN	0000008772	29012		000000000000008772	RREQ485662	Scott 02000	White R	0.00	-517.00	0.00	0.00			
Number of Transactions 39									Totals	1,450.28	3,360.00	0.00	0.00	1,909.72	
Number of Transactions 39									Account	Totals 5000s	1,450.28	3,360.00	0.00	0.00	1,909.72
Number of Transactions 734									Resource	Totals 00031	4,451.73	14,000.00	0.00	1.68	9,546.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	1191		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,375.44			
08/06/2021	GL_JOURNAL	PAY0469353	414	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	1,375.44			
08/26/2021	GL_JOURNAL	PAY0470429	3822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-1,125.36			
10/21/2021	GL_JOURNAL	PAY0473048	4719	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	50.02			
01/12/2022	GL_JOURNAL	SAL0477173	2654	5253695	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,000.32			
01/12/2022	GL_JOURNAL	SAL0477173	2658	5258908	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,375.44			
01/12/2022	GL_JOURNAL	SAL0477173	3886	5253769	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-375.12			
01/12/2022	GL_JOURNAL	SAL0477173	2667	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-50.02			
01/12/2022	GL_JOURNAL	SAL0477173	2662	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	1,125.36			
03/29/2022	GL_JOURNAL	PAY0481163	6003	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	130.08			

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00033	00	2253	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions 11 Totals -130.08 0.00 0.00 0.00 130.08

Number of Transactions 11 Account Totals 2000s -130.08 0.00 0.00 0.00 130.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	271	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-257.82
10/21/2021	GL_JOURNAL	PAY0473048	9898	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	11.46
01/12/2022	GL_JOURNAL	SAL0477173	2663	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	257.82
01/12/2022	GL_JOURNAL	SAL0477173	2668	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-11.46

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1192	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	105.23
08/06/2021	GL_JOURNAL	PAY0469353	1377	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	105.22
08/26/2021	GL_JOURNAL	PAY0470429	12244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-86.09
10/21/2021	GL_JOURNAL	PAY0473048	15205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.83
01/12/2022	GL_JOURNAL	SAL0477173	2669	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.10
01/12/2022	GL_JOURNAL	SAL0477173	2670	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.73
01/12/2022	GL_JOURNAL	SAL0477173	2664	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	69.77
01/12/2022	GL_JOURNAL	SAL0477173	2665	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	16.32
01/12/2022	GL_JOURNAL	SAL0477173	3887	5253769	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-23.26
01/12/2022	GL_JOURNAL	SAL0477173	3888	5253769	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.44
01/12/2022	GL_JOURNAL	SAL0477173	2655	5253695	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-62.02
01/12/2022	GL_JOURNAL	SAL0477173	2656	5253695	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-14.51
01/12/2022	GL_JOURNAL	SAL0477173	2659	5258908	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	2660	5258908	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-19.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00033	00	3302	8100	0000	01000	7002	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/29/2022	GL_JOURNAL	PAY0481163	18159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.95	
Number of Transactions 16								Totals	-9.95	0.00	0.00	0.00	9.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00033	00	3502	8100	0000	01000	7002	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1193		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13236	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.68	
08/06/2021	GL_JOURNAL	PAY0469353	1949	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.69	
08/26/2021	GL_JOURNAL	PAY0470429	16714	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	-0.56	
10/21/2021	GL_JOURNAL	PAY0473048	20690	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.25	
01/12/2022	GL_JOURNAL	SAL0477173	2657	5253695	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.50	
01/12/2022	GL_JOURNAL	SAL0477173	2661	5258908	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.69	
01/12/2022	GL_JOURNAL	SAL0477173	3889	5253769	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.18	
01/12/2022	GL_JOURNAL	SAL0477173	2666	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.56	
01/12/2022	GL_JOURNAL	SAL0477173	2671	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.25	
03/29/2022	GL_JOURNAL	PAY0481163	38044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 11								Totals	-0.65	0.00	0.00	0.00	0.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00033	00	3602	8100	0000	01000	7002	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	13		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3145	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.96	
08/06/2021	GL_JOURNAL	PWC0469381	3146	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3737	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	-31.06	
11/08/2021	GL_JOURNAL	PWC0474182	31339	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.38	
01/12/2022	GL_JOURNAL	SAL0477173	5519	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-46.24	
04/07/2022	GL_JOURNAL	PWC0481695	10176	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.59	
Number of Transactions 7								Totals	-3.59	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39	Account	Totals 3000s	-14.19	0.00	0.00	0.00	14.19

Number of Transactions 50	Resource	Totals 00033	-144.27	0.00	0.00	0.00	144.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2101	1000	4760	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1147	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6290	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6290	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-742.50
Number of Transactions 3			Totals		0.00		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1148	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6291	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6292	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6291	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6292	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 5			Totals		0.00		0.00	0.00	0.00	0.00	

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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	2104	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	1150	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-742.50
09/15/2021	GL_JOURNAL	SAL0471276	6297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	2104	1110	5750	01000	4234	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	1151	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	3,324.22
09/15/2021	GL_JOURNAL	SAL0471276	6302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-3,324.22
09/15/2021	GL_JOURNAL	SAL0471276	6302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-990.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	2104	1130	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00098	00	2104	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1152		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0175	00098	00	2112	1130	5750	01000	4313	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	1153		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,485.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0175	00098	00	2212	3600	5001	01000	7710	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2212 - Bus Monitor													
09/15/2021	GL_BD_JRNL	0000471297	1154		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,546.88
09/15/2021	GL_JOURNAL	SAL0471276	6306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,546.88
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0175	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_BD_JRNL	0000471297	1155		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6308	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6309	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,475.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	2401	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_JOURNAL	SAL0471276	6308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,475.00
-----												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	2404	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	1156		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	6310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-792.00
-----												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	2905	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1157		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	39.60
09/15/2021	GL_JOURNAL	SAL0471276	6312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	680.59
09/15/2021	GL_JOURNAL	SAL0471276	6311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-39.60
09/15/2021	GL_JOURNAL	SAL0471276	6312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-680.59
-----												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	2905	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1158		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	158.40
09/15/2021	GL_JOURNAL	SAL0471276	6314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	247.53
09/15/2021	GL_JOURNAL	SAL0471276	6313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-158.40
09/15/2021	GL_JOURNAL	SAL0471276	6314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-247.53

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 62							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3302	1000	4760	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1159				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	56.80	
09/15/2021	GL_JOURNAL	SAL0471276	8435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-56.80	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3302	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1160				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8440	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8438	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8439	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8440	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8438	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8439	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1161				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8441	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	56.80	
09/15/2021	GL_JOURNAL	SAL0471276	8442	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00098	00	3302	1110	5750 01000 4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8443	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8441	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-56.80
09/15/2021	GL_JOURNAL	SAL0471276	8442	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8443	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-189.34
Number of Transactions 7							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	3302	1110	5750	01000	4234	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1162	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8444	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8445	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8446	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	254.30
09/15/2021	GL_JOURNAL	SAL0471276	8447	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8444	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8445	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8446	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-254.30
09/15/2021	GL_JOURNAL	SAL0471276	8447	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1163	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8436	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8437	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8436	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8437	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00098	00	3302	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1164		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8448	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8448	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-151.47	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1166		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	170.40	
09/15/2021	GL_JOURNAL	SAL0471276	8454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-170.40	
09/15/2021	GL_JOURNAL	SAL0471276	8454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-189.34	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3302	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	00098	00	3302	3600	5001	01000	7710	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1168	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	118.34
09/15/2021	GL_JOURNAL	SAL0471276	8452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-118.34
09/15/2021	GL_JOURNAL	SAL0471276	8451	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	00098	00	3302	8300	0000	01000	3408	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	00098	00	3302	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1170	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	12.12
09/15/2021	GL_JOURNAL	SAL0471276	8459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	18.94
09/15/2021	GL_JOURNAL	SAL0471276	8458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-12.12
09/15/2021	GL_JOURNAL	SAL0471276	8459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-18.94

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00098	00	3302	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00098	00	3502	1000	4760	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1171	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.37	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1172	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00098	00	3502	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1173	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	3502	1110	5750	01000	4234	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1174		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.66
09/15/2021	GL_JOURNAL	SAL0471276	10592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.66
09/15/2021	GL_JOURNAL	SAL0471276	10592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1175		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.62
09/15/2021	GL_JOURNAL	SAL0471276	10582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	3502	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1176		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3502	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3502	1130	5750	01000	4313	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1177		09/14/2021/Open zero dollar		strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10595	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10595	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1178		09/14/2021/Open zero dollar		strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
-----										
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3502	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1179		09/14/2021/Open zero dollar		strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00098	00	3502	3110	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	3502	3600	5001	01000	7710	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1182	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.08
09/15/2021	GL_JOURNAL	SAL0471276	10604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	3502	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	3602	1000	4760	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1183	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12724	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12724	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-20.49
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	3602	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1184	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12727	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12728	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12729	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12727	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12728	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12729	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	3602	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1185	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12730	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12731	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12732	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12730	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-20.49
09/15/2021	GL_JOURNAL	SAL0471276	12731	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12732	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi			
								0.00	0.00	
									0.00	
									-68.31	
Number of Transactions 7					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3602	1110	5750	01000	4234	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1186		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									91.75	
09/15/2021	GL_JOURNAL	SAL0471276	12736	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-91.75	
09/15/2021	GL_JOURNAL	SAL0471276	12736	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-27.32	
Number of Transactions 9					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1187		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12725	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12726	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12725	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12726	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-54.65	
Number of Transactions 5					Totals			0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3602	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1188		09/14/2021/Open zero dollar strings./				0.00	
									0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00098	00	3602	1130	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_JOURNAL	SAL0471276	12737	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65		
09/15/2021	GL_JOURNAL	SAL0471276	12737	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0175	00098	00	3602	1130	5750	01000	4313	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	1189		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99		
09/15/2021	GL_JOURNAL	SAL0471276	12739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99		
09/15/2021	GL_JOURNAL	SAL0471276	12738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99		
09/15/2021	GL_JOURNAL	SAL0471276	12739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0175	00098	00	3602	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	1190		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	61.48		
09/15/2021	GL_JOURNAL	SAL0471276	12743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-61.48		
09/15/2021	GL_JOURNAL	SAL0471276	12743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.31		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0175	00098	00	3602	3110	0000	01000	3401	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	1191		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	21.86		
09/15/2021	GL_JOURNAL	SAL0471276	12744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-21.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3602	3110	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3602	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

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

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

09/15/2021	GL_BD_JRNL	0000471297	1194				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12747	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	4.37
09/15/2021	GL_JOURNAL	SAL0471276	12748	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12747	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-4.37
09/15/2021	GL_JOURNAL	SAL0471276	12748	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-6.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00098	00	3602	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 186						Account	Totals 3000s	0.00	0.00	0.00		
Number of Transactions 248						Resource	Totals 00098	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
11/24/2021	GL_BD_JRNL	0000475256	413				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5841	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	376.41	
12/08/2021	GL_JOURNAL	PAY0475886	1448	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	910.04	
12/29/2021	GL_JOURNAL	PAY0476618	5997	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	376.42	
01/06/2022	GL_JOURNAL	PAY0476887	612	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	376.42	
01/28/2022	GL_JOURNAL	PAY0477988	5792	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	188.21	
02/08/2022	GL_JOURNAL	PAY0478612	1894	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	376.42	
02/25/2022	GL_JOURNAL	PAY0479669	5973	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	376.41	
03/07/2022	GL_JOURNAL	PAY0480003	1455	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	376.42	
04/07/2022	GL_JOURNAL	PAY0481665	1455	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	604.95	
04/27/2022	GL_JOURNAL	PAY0482994	5996	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	631.83	
05/05/2022	GL_JOURNAL	PAY0483566	1633	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	436.91	
05/26/2022	GL_JOURNAL	PAY0485217	5928	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	665.45	
06/08/2022	GL_JOURNAL	PAY0486143	1707	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	497.40	
06/29/2022	GL_JOURNAL	PAY0487423	6048	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	461.40	
Number of Transactions 15						Totals	-6,654.69	0.00	0.00	0.00	6,654.69	
Number of Transactions 15						Account	Totals 2000s	-6,654.69	0.00	0.00	0.00	6,654.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	414									
				11/24/2021	Open zero dollar strings/							
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		28.80			
12/08/2021	GL_JOURNAL	PAY0475886	4612	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll					
							0.00		69.61			
12/29/2021	GL_JOURNAL	PAY0476618	17885	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		28.80			
01/06/2022	GL_JOURNAL	PAY0476887	2075	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll					
							0.00		28.80			
01/28/2022	GL_JOURNAL	PAY0477988	17329	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		14.40			
02/08/2022	GL_JOURNAL	PAY0478612	5940	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll					
							0.00		28.80			
02/25/2022	GL_JOURNAL	PAY0479669	18018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		28.80			
03/07/2022	GL_JOURNAL	PAY0480003	4783	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll					
							0.00		28.78			
04/07/2022	GL_JOURNAL	PAY0481665	4728	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
							0.00		46.29			
04/27/2022	GL_JOURNAL	PAY0482994	18323	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
							0.00		48.34			
05/05/2022	GL_JOURNAL	PAY0483566	5225	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
							0.00		33.42			
05/26/2022	GL_JOURNAL	PAY0485217	18130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
							0.00		50.90			
06/08/2022	GL_JOURNAL	PAY0486143	5411	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
							0.00		38.05			
06/29/2022	GL_JOURNAL	PAY0487423	18614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
							0.00		35.30			
Number of Transactions 15							Totals	-509.09	0.00	0.00	0.00	509.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	05100	00	3502	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd								
11/24/2021	GL_BD_JRNL	0000475256	415					
				11/24/2021	Open zero dollar strings/			
							0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
							0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6561	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	
							0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
							0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2997	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	
							0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
							0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8390	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	
							0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
							0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6825	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	
							0.00	
04/07/2022	GL_JOURNAL	PAY0481665	6712	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	
							0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38355	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
							0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7412	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	
							0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
							0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7645	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	
							0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38788	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	05100	00	3502	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions	15	Totals	-33.24	0.00	0.00	0.00	33.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	05100	00	3602	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified	

12/08/2021	GL_BD_JRNL	0000475909	52	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6584	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	10.39
12/08/2021	GL_JOURNAL	PWC0475908	6585	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	25.12
01/06/2022	GL_JOURNAL	PWC0476893	5800	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	10.39
01/06/2022	GL_JOURNAL	PWC0476893	5801	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	10.39
02/08/2022	GL_JOURNAL	PWC0478625	18193	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	5.19
02/08/2022	GL_JOURNAL	PWC0478625	18194	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	10.39
03/08/2022	GL_JOURNAL	PWC0480053	8660	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	10.39
03/08/2022	GL_JOURNAL	PWC0480053	8661	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	10.39
04/07/2022	GL_JOURNAL	PWC0481695	10177	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	16.70
05/05/2022	GL_JOURNAL	PWC0483593	999	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	12.06
05/05/2022	GL_JOURNAL	PWC0483593	1000	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	17.44
06/08/2022	GL_JOURNAL	PWC0486184	4610	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	13.73
06/08/2022	GL_JOURNAL	PWC0486184	4611	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	18.37
07/08/2022	GL_JOURNAL	PWC0488122	6570	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	12.73

Number of Transactions	15	Totals	-183.68	0.00	0.00	0.00	183.68
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Number of Transactions	45	Account	Totals 3000s	-726.01	0.00	0.00	0.00	726.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations	

02/05/2022	GL_BD_JRNL	0000478510	278	01/31/2022/Accept budget and spend income received				2,487.56	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	295	01/31/2022/Accept budget and spend income received				540.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	278	01/31/2022/Accept budget and spend income received				-2,487.56	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	295	01/31/2022/Accept budget and spend income received				-540.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	278	04/20/2022/Transfer of appropriations to allocate				2,488.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482511	295		04/20/2022/Transfer of appropriations to allocate		540.00		0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482514	92		04/20/2022/Transfer of appropriations to allocate		2,488.00		0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	334		04/20/2022/Transfer of appropriations to allocate		1,866.00		0.00	0.00			
04/20/2022	GL_BD_JRNL	0000482517	490		04/20/2022/Transfer of appropriations to allocate		2,488.00		0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486546	260		05/31/2022/Transfer of appropriations for Resource		2,510.00		0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	526		06/30/2022/Transfer of appropriations to allocate		2,510.00		0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	527		06/30/2022/Transfer of appropriations to allocate		322.00		0.00	0.00			
07/12/2022	GL_BD_JRNL	0000488373	528		06/30/2022/Transfer of appropriations to allocate		3,053.00		0.00	0.00			
Number of Transactions 13							Totals	18,265.00	18,265.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 9000s	18,265.00	18,265.00	0.00	0.00	0.00
Number of Transactions 73							Resource	Totals 05100	10,884.30	18,265.00	0.00	0.00	7,380.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	2451	2700	0000	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	802		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1025	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	904.13		
10/21/2021	GL_JOURNAL	PAY0473048	5875	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	36.17		
10/28/2021	GL_JOURNAL	PAY0473405	6828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	162.65		
11/08/2021	GL_JOURNAL	PAY0474170	1969	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	40.66		
11/24/2021	GL_JOURNAL	PAY0475232	7043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	304.97		
12/08/2021	GL_JOURNAL	PAY0475886	1766	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	327.25		
02/08/2022	GL_JOURNAL	PAY0478612	2244	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	371.33		
02/25/2022	GL_JOURNAL	PAY0479669	7120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	162.65		
04/27/2022	GL_JOURNAL	PAY0482994	7191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	182.98		
05/05/2022	GL_JOURNAL	PAY0483566	1965	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	223.64		
06/08/2022	GL_JOURNAL	PAY0486143	2012	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	42.69		
Number of Transactions 12							Totals	-2,759.12	0.00	0.00	0.00	2,759.12	
<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				



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	3502	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd															
11/08/2021	GL_JOURNAL	PAY0474170	7356	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.21		
11/24/2021	GL_JOURNAL	PAY0475232	36489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.52		
12/08/2021	GL_JOURNAL	PAY0475886	6558	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.64		
02/08/2022	GL_JOURNAL	PAY0478612	8386	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.87		
02/25/2022	GL_JOURNAL	PAY0479669	37688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.81		
04/27/2022	GL_JOURNAL	PAY0482994	38338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.91		
05/05/2022	GL_JOURNAL	PAY0483566	7408	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.12		
06/08/2022	GL_JOURNAL	PAY0486143	7640	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.21		
Number of Transactions 12									Totals	-9.73	0.00	0.00	0.00	9.73	
0175	06100	00	3602	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified															
09/09/2021	GL_BD_JRNL	0000470962	115		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3738	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	24.95		
11/08/2021	GL_JOURNAL	PWC0474182	31340	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.00		
11/08/2021	GL_JOURNAL	PWC0474182	31341	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.12		
11/08/2021	GL_JOURNAL	PWC0474182	31342	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.49		
12/08/2021	GL_JOURNAL	PWC0475908	6587	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	9.03		
12/08/2021	GL_JOURNAL	PWC0475908	6586	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	8.42		
02/08/2022	GL_JOURNAL	PWC0478625	18195	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	10.25		
03/08/2022	GL_JOURNAL	PWC0480053	8662	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.49		
05/05/2022	GL_JOURNAL	PWC0483593	1001	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	5.05		
05/05/2022	GL_JOURNAL	PWC0483593	1002	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.17		
06/08/2022	GL_JOURNAL	PWC0486184	4612	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	1.18		
Number of Transactions 12									Totals	-76.15	0.00	0.00	0.00	76.15	
Number of Transactions 40									Account	Totals 3000s	-472.28	0.00	0.00	0.00	472.28
0175	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389592	3	RREQ473194	STAPLES DC-001/Staples File Folders 3 Tabs Letter				
						0.00		-15.87	0.00
10/29/2021	PO_POENC	0000389592	3	RREQ473194	STAPLES DC-001/Staples File Folders 3 Tabs Letter				
						0.00		0.00	-17.10
11/03/2021	AP_VOUCHER	01209063	4	P0000389592	STAPLES DC-001/BASELINE Clasp Catalog Envelop				
						0.00		0.00	-20.39
11/03/2021	AP_VOUCHER	01209063	4	P0000389592	STAPLES DC-001/BASELINE Clasp Catalog Envelop				
						0.00		0.00	0.00
11/04/2021	AP_VOUCHER	01209338	1	P0000389592	STAPLES DC-001/Staples Clasp & Moistenable Gl				
						0.00		0.00	-13.60
11/04/2021	AP_VOUCHER	01209338	1	P0000389592	STAPLES DC-001/Staples Clasp & Moistenable Gl				
						0.00		0.00	0.00
11/04/2021	AP_VOUCHER	01209338	2	P0000389592	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C				
						0.00		0.00	-6.38
11/04/2021	AP_VOUCHER	01209338	2	P0000389592	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C				
						0.00		0.00	0.00
11/04/2021	AP_VOUCHER	01209338	3	P0000389592	STAPLES DC-001/Staples File Folders 3 Tabs				
						0.00		0.00	-17.10
11/04/2021	AP_VOUCHER	01209338	3	P0000389592	STAPLES DC-001/Staples File Folders 3 Tabs				
						0.00		0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	979	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				
						0.00		0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	990	UNITED CER	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				
						0.00		0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	992	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				
						0.00		0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	996	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				
						0.00		0.00	0.00
11/16/2021	GL_BD_JRNL	CO00474747	68		11/08/2021/Transfer of appropriations of allocatin		80,527.00		
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	841	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	846	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	847	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	852	DEMCO INC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	857	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	859	WWW COSTCO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	864	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	865	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	867	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	868	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				
						0.00		0.00	0.00
12/10/2021	REQ_PREENC	REQ477513	1		Graphiques/145042/PERMIT TO LEAVE SCHOOL GROUNDS 1				
						0.00		57.00	0.00
12/10/2021	REQ_PREENC	REQ477513	1		Graphiques/145042/PERMIT TO LEAVE SCHOOL GROUNDS 1				
						0.00		0.00	0.00
12/10/2021	REQ_PREENC	REQ477522	1		Southland Envelope Co, Inc./145042/HEALTH PROFILE				
						0.00		0.00	0.00
12/10/2021	REQ_PREENC	REQ477522	1		Southland Envelope Co, Inc./145042/HEALTH PROFILE				
						0.00		27.25	0.00
12/17/2021	CM_TRNXTN	0000002058	28556		000000000000002058 RREQ477522 HEALTH PROFILE ENVE				
						0.00		-27.25	0.00
12/17/2021	CM_TRNXTN	0000002058	28556		000000000000002058 RREQ477522 HEALTH PROFILE ENVE				
						0.00		0.00	0.00
12/17/2021	CM_TRNXTN	0000002627	28556		000000000000002627 RREQ477513 PERMIT TO LEAVE SCH				
						0.00		-57.00	0.00
12/17/2021	CM_TRNXTN	0000002627	28556		000000000000002627 RREQ477513 PERMIT TO LEAVE SCH				
						0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1698	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				
						0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1699	GOPHER SPO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				
						0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1730	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				
						0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1731	JONES SCHO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				
						0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
01/26/2022	AP_VOUCHER	01220678	1	P0000389403	AREY JONES-001/USB-C DOCKING STATION FOR LENO			0.00	203.87
01/26/2022	AP_VOUCHER	01220678	1	P0000389403	AREY JONES-001/USB-C DOCKING STATION FOR LENO			0.00	0.00
03/07/2022	REQ_PREENC	REQ482578	1		Graphiques/145042/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
03/07/2022	REQ_PREENC	REQ482578	1		Graphiques/145042/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
03/07/2022	REQ_PREENC	REQ482578	1		Graphiques/145042/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
03/07/2022	REQ_PREENC	REQ482578	1		Graphiques/145042/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	939	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	24.66
03/10/2022	GL_JOURNAL	PCD0480269	940	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	70.47
03/10/2022	GL_JOURNAL	PCD0480269	941	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	37.16
03/10/2022	GL_JOURNAL	PCD0480269	942	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	23.59
03/11/2022	CM_TRNXTN	0000003096	28821		000000000000003096 RREQ482578 TARDY SLIP (400/PK)			0.00	20.17
03/11/2022	CM_TRNXTN	0000003096	28821		000000000000003096 RREQ482578 TARDY SLIP (400/PK)			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	811	UNITED CER	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	28.67
06/10/2022	GL_JOURNAL	PCD0486396	1534	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	22.56
06/10/2022	GL_JOURNAL	PCD0486396	1535	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	60.31
06/10/2022	GL_JOURNAL	PCD0486396	1536	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	22.92
06/10/2022	GL_JOURNAL	PCD0486396	1529	INTERNATIO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	4.49
06/10/2022	GL_JOURNAL	PCD0486396	1530	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	54.95
06/10/2022	GL_JOURNAL	PCD0486396	1531	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	58.58
06/10/2022	GL_JOURNAL	PCD0486396	1532	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	148.62
06/10/2022	GL_JOURNAL	PCD0486396	1533	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	26.79
07/11/2022	GL_JOURNAL	UTX0488223	46	CANVA* I03	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J			0.00	6.59
07/12/2022	GL_JOURNAL	PCD0488299	1064	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	9.69
07/12/2022	GL_JOURNAL	PCD0488299	1065	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	16.11
07/12/2022	GL_JOURNAL	PCD0488299	1074	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	102.32
07/12/2022	GL_JOURNAL	PCD0488299	1078	CANVA* I03	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	85.00
07/12/2022	GL_JOURNAL	PCD0488299	1107	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	21.01
07/12/2022	GL_JOURNAL	PCD0488299	1109	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	64.62
07/12/2022	GL_JOURNAL	PCD0488299	1142	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	30.16
07/13/2022	GL_JOURNAL	0000488478	17	PO387403	06/30/2022/Transfer charges from Discretionary All			0.00	426.00
07/13/2022	GL_JOURNAL	0000488478	8	MEANINGFUL	06/30/2022/Transfer charges from Discretionary All			0.00	279.00
07/13/2022	GL_JOURNAL	0000488478	9	MEANINGFUL	06/30/2022/Transfer charges from Discretionary All			0.00	279.00
07/13/2022	GL_JOURNAL	0000488478	10	MEANINGFUL	06/30/2022/Transfer charges from Discretionary All			0.00	279.00
07/13/2022	GL_JOURNAL	0000488478	11	ESPECIALNE	06/30/2022/Transfer charges from Discretionary All			0.00	28.37
07/13/2022	GL_JOURNAL	0000488478	12	LEARNING A	06/30/2022/Transfer charges from Discretionary All			0.00	750.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 109							Totals	74,756.71	80,527.00	0.00	0.00	5,770.29	
Number of Transactions 109							Account	Totals 4000s	74,756.71	80,527.00	0.00	0.00	5,770.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	5614	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 5614 - Lease of Printer/Duplicator													
07/13/2022	GL_BD_JRNL	0000488479	1						06/30/2022/create new account string with zero dol	0.00	0.00	0.00	0.00
07/13/2022	GL_JOURNAL	0000488478	13	No Jrnl Ref					06/30/2022/Transfer charges from Discretionary All	0.00	0.00	0.00	5,906.43
Number of Transactions 2							Totals	-5,906.43	0.00	0.00	0.00	5,906.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	5721	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating													
11/05/2021	GL_BD_JRNL	0000474091	2						10/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/05/2021	GL_JOURNAL	PRI0474070	44	J#5457					10/31/2021/Printing Services: October 2021/Clairem	0.00	0.00	0.00	57.00
Number of Transactions 2							Totals	-57.00	0.00	0.00	0.00	57.00	
Number of Transactions 4							Account	Totals 5000s	-5,963.43	0.00	0.00	0.00	5,963.43
Number of Transactions 165							Resource	Totals 06100	65,561.88	80,527.00	0.00	0.00	14,965.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	1170	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
11/05/2021	GL_BD_JRNL	0000474079	7						11/05/2021/Transfer of appropriations for Clairemo	1,645.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481401	1						04/04/2022/Transfer of appropriations for Clairemo	-918.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	1170	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
Number of Transactions 2						Totals	727.00	727.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/05/2021	GL_BD_JRNL	0000474079	2	11/05/2021/Transfer of appropriations for Clairemo			6,577.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,997.25	
12/08/2021	GL_JOURNAL	PAY0475886	897	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	693.44	
12/29/2021	GL_JOURNAL	PAY0476618	2449	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	693.44	
01/28/2022	GL_JOURNAL	PAY0477988	2350	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	846.72	
02/08/2022	GL_JOURNAL	PAY0478612	1259	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	750.00	
03/07/2022	GL_JOURNAL	PAY0480003	881	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,000.00	
Number of Transactions 8						Totals	-2,653.85	6,577.00	0.00	9,230.85	
Number of Transactions 10						Account	Totals 1000s	-1,926.85	7,304.00	0.00	9,230.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	2101	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1875	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,250.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	156.10	
09/30/2021	GL_JOURNAL	PAY0471927	3586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,172.51	
10/21/2021	GL_JOURNAL	PAY0473048	2835	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.24	
10/28/2021	GL_JOURNAL	PAY0473405	3712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,172.51	
11/24/2021	GL_JOURNAL	PAY0475232	3852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,172.51	
12/29/2021	GL_JOURNAL	PAY0476618	3974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,010.16	
01/28/2022	GL_JOURNAL	PAY0477988	3795	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,172.51	
02/25/2022	GL_JOURNAL	PAY0479669	3945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,172.51	
03/29/2022	GL_JOURNAL	PAY0481163	3853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,172.51	
04/27/2022	GL_JOURNAL	PAY0482994	3907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,172.51	
05/26/2022	GL_JOURNAL	PAY0485217	3901	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,118.39	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	2101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	3969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	541.16	
Number of Transactions 13							Totals		210.38	11,250.00	0.00	0.00	11,039.62
Number of Transactions 13							Account	Totals 2000s	210.38	11,250.00	0.00	0.00	11,039.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
11/05/2021	GL_BD_JRNL	0000474079	3		11/05/2021/Transfer of appropriations for Clairemo				1,113.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	500.35	
02/08/2022	GL_JOURNAL	PAY0478612	3006	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	8873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2447	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	169.20	
Number of Transactions 5							Totals		358.85	1,113.00	0.00	0.00	754.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	3101	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
11/05/2021	GL_BD_JRNL	0000474079	8		11/05/2021/Transfer of appropriations for Clairemo				278.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481401	2		04/04/2022/Transfer of appropriations for Clairemo				-155.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		123.00	123.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	44		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,588.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	35.76	
09/30/2021	GL_JOURNAL	PAY0471927	11595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	268.62	
10/21/2021	GL_JOURNAL	PAY0473048	9902	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.43	
10/28/2021	GL_JOURNAL	PAY0473405	11311	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	268.62	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3202	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	268.62	
12/29/2021	GL_JOURNAL	PAY0476618	11928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	231.43	
01/28/2022	GL_JOURNAL	PAY0477988	11516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	268.62	
02/25/2022	GL_JOURNAL	PAY0479669	11879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	268.62	
03/29/2022	GL_JOURNAL	PAY0481163	11965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	268.62	
04/27/2022	GL_JOURNAL	PAY0482994	12078	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	268.62	
05/26/2022	GL_JOURNAL	PAY0485217	11939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	256.22	
06/29/2022	GL_JOURNAL	PAY0487423	12281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	123.98	
Number of Transactions 13									Totals	58.84	2,588.00	0.00	0.00	2,529.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
11/05/2021	GL_BD_JRNL	0000474079	4		11/05/2021/Transfer of appropriations for Clairemo					95.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	90.23	
12/08/2021	GL_JOURNAL	PAY0475886	3608	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	19.00	
12/29/2021	GL_JOURNAL	PAY0476618	14731	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	10.06	
01/28/2022	GL_JOURNAL	PAY0477988	14288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12.27	
02/08/2022	GL_JOURNAL	PAY0478612	4683	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	18.14	
02/25/2022	GL_JOURNAL	PAY0479669	14783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	41.88	
03/07/2022	GL_JOURNAL	PAY0480003	3733	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	14.49	
Number of Transactions 8									Totals	-111.07	95.00	0.00	0.00	206.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	09800	00	3301	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
11/05/2021	GL_BD_JRNL	0000474079	9		11/05/2021/Transfer of appropriations for Clairemo					24.00		0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481401	3		04/04/2022/Transfer of appropriations for Clairemo					-13.00		0.00	0.00	0.00
Number of Transactions 2									Totals	11.00	11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	45		07/01/2021/Load 2021-22 Board-Approved Original Bu		861.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 13							Totals	16.49	861.00	0.00	0.00	844.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3431	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	46		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23657	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	0.00	36.00	0.00	0.00	36.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	09800	00	3451	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	09800	00	3451	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	47		07/01/2021/Load	2021-22 Board-Approved	Original Bu		315.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	34.20				
11/24/2021	GL_JOURNAL	PAY0475232	26595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	34.20				
12/29/2021	GL_JOURNAL	PAY0476618	27162	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	34.20				
01/28/2022	GL_JOURNAL	PAY0477988	26591	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	34.20				
02/25/2022	GL_JOURNAL	PAY0479669	27349	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	34.20				
03/29/2022	GL_JOURNAL	PAY0481163	27605	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	34.20				
04/27/2022	GL_JOURNAL	PAY0482994	27829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	34.20				
05/26/2022	GL_JOURNAL	PAY0485217	27601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	34.20				
06/29/2022	GL_JOURNAL	PAY0487423	28174	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	34.20				
Number of Transactions 11									Totals	-27.00	315.00	0.00	0.00	342.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	09800	00	3471	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	48		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,927.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30172	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	598.05				
10/28/2021	GL_JOURNAL	PAY0473405	30319	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	598.05				
11/24/2021	GL_JOURNAL	PAY0475232	30897	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	598.05				
12/29/2021	GL_JOURNAL	PAY0476618	31509	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	598.05				
01/28/2022	GL_JOURNAL	PAY0477988	30983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	605.25				
02/25/2022	GL_JOURNAL	PAY0479669	31766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	605.25				
03/29/2022	GL_JOURNAL	PAY0481163	32060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	605.25				
04/27/2022	GL_JOURNAL	PAY0482994	32306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	605.25				
05/26/2022	GL_JOURNAL	PAY0485217	32082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	605.25				
06/29/2022	GL_JOURNAL	PAY0487423	32667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	605.25				
Number of Transactions 11									Totals	903.30	6,927.00	0.00	0.00	6,023.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/05/2021	GL_BD_JRNL	0000474079	5		11/05/2021/Transfer of appropriations for Clairemo				33.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_JOURNAL	PAY0475232	33451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.98
12/08/2021	GL_JOURNAL	PAY0475886	5557	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.45
12/29/2021	GL_JOURNAL	PAY0476618	34099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.46
01/28/2022	GL_JOURNAL	PAY0477988	33583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.23
02/08/2022	GL_JOURNAL	PAY0478612	7133	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.25
02/25/2022	GL_JOURNAL	PAY0479669	34468	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.75
03/07/2022	GL_JOURNAL	PAY0480003	5775	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00
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Number of Transactions 8						Totals	-13.12	33.00	0.00	0.00	46.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	3501	2130	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
11/05/2021	GL_BD_JRNL	0000474079	10		11/05/2021/Transfer of appropriations for Clairemo		8.00	0.00	0.00	0.00	
04/04/2022	GL_BD_JRNL	0000481401	4		04/04/2022/Transfer of appropriations for Clairemo		-5.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	3502	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16719	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.49
10/21/2021	GL_JOURNAL	PAY0473048	20695	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	35807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.86
11/24/2021	GL_JOURNAL	PAY0475232	36495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.86
12/29/2021	GL_JOURNAL	PAY0476618	37245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.05
01/28/2022	GL_JOURNAL	PAY0477988	36617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.86
02/25/2022	GL_JOURNAL	PAY0479669	37694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.87
03/29/2022	GL_JOURNAL	PAY0481163	38049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.86
04/27/2022	GL_JOURNAL	PAY0482994	38344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.86
05/26/2022	GL_JOURNAL	PAY0485217	38083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.59
06/29/2022	GL_JOURNAL	PAY0487423	38776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	09800	00	3502	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	13	Totals				-51.11	6.00	0.00	0.00	57.11
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

11/05/2021	GL_BD_JRNL	0000474079	6						11/05/2021/Transfer of appropriations for Clairemo	182.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1752	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	19.14
12/08/2021	GL_JOURNAL	PWC0475908	1753	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	110.32
01/06/2022	GL_JOURNAL	PWC0476893	1535	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	19.14
02/08/2022	GL_JOURNAL	PWC0478625	1962	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	1961	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	23.37
03/08/2022	GL_JOURNAL	PWC0480053	18143	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	20.70
03/08/2022	GL_JOURNAL	PWC0480053	18144	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	27.60

Number of Transactions	8	Totals				-72.77	182.00	0.00	0.00	254.77
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	09800	00	3601	2130	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

11/05/2021	GL_BD_JRNL	0000474079	11						11/05/2021/Transfer of appropriations for Clairemo	45.00	0.00	0.00	0.00
04/04/2022	GL_BD_JRNL	0000481401	5						04/04/2022/Transfer of appropriations for Clairemo	-25.00	0.00	0.00	0.00

Number of Transactions	2	Totals				20.00	20.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	09800	00	3602	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	50						07/01/2021/Load 2021-22 Board-Approved Original Bu	269.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3739	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.31
10/08/2021	GL_JOURNAL	PWC0472326	6318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.36
11/08/2021	GL_JOURNAL	PWC0474182	31343	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PWC0474182	31344	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.36
12/08/2021	GL_JOURNAL	PWC0475908	6588	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	32.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	09800	00	3602	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
01/06/2022	GL_JOURNAL	PWC0476893	5802	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	27.88	
02/08/2022	GL_JOURNAL	PWC0478625	18196	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	32.36	
03/08/2022	GL_JOURNAL	PWC0480053	8663	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	32.36	
04/07/2022	GL_JOURNAL	PWC0481695	10178	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	32.36	
05/05/2022	GL_JOURNAL	PWC0483593	1003	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	32.36	
06/08/2022	GL_JOURNAL	PWC0486184	4613	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	30.87	
07/08/2022	GL_JOURNAL	PWC0488122	6571	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	14.94	
Number of Transactions 13									Totals	-35.69	269.00	0.00	0.00	304.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	09800	00	3702	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	51		07/01/2021/Load 2021-22 Board-Approved Original Bu					30.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6304	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.42	
10/08/2021	GL_JOURNAL	PRM0472330	3874	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.17	
11/08/2021	GL_JOURNAL	PRM0474180	2860	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	2861	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.17	
12/08/2021	GL_JOURNAL	PRM0475905	3700	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.17	
01/06/2022	GL_JOURNAL	PRM0476892	3562	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.43	
02/08/2022	GL_JOURNAL	PRM0478622	8576	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.83	
03/08/2022	GL_JOURNAL	PRM0480052	6865	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.83	
04/07/2022	GL_JOURNAL	PRM0481690	3673	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.83	
05/05/2022	GL_JOURNAL	PRM0483592	8553	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.83	
06/08/2022	GL_JOURNAL	PRM0486183	4882	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.70	
07/08/2022	GL_JOURNAL	PRM0488121	3216	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.30	
Number of Transactions 13									Totals	2.30	30.00	0.00	0.00	27.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	09800	00	3995	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	52		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.66	
10/28/2021	GL_JOURNAL	PAY0473405	40678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.66	
<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		
0175	09800	00	3995	1000	4760 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	41444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.66		
12/29/2021	GL_JOURNAL	PAY0476618	42271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.66		
01/28/2022	GL_JOURNAL	PAY0477988	41564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.66		
02/25/2022	GL_JOURNAL	PAY0479669	42690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.66		
03/29/2022	GL_JOURNAL	PAY0481163	43104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.66		
04/27/2022	GL_JOURNAL	PAY0482994	43468	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.66		
05/26/2022	GL_JOURNAL	PAY0485217	43174	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	43960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.66		
Number of Transactions 11						Totals	0.40	17.00	0.00	16.60	
Number of Transactions 146						Account	Totals 3000s	1,186.42	12,629.00	0.00	11,442.58
0175	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1431		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,910.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1291		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,910.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1435		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,639.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	665	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	17.22		
11/05/2021	GL_BD_JRNL	0000474079	1		11/05/2021/Transfer of appropriations for Clairemo	-10,000.00	0.00	0.00	0.00		
11/09/2021	GL_JOURNAL	PCD0474280	1119	MEREDITH D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	187.49		
11/09/2021	GL_JOURNAL	PCD0474280	1235	MEREDITH D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00	0.00	0.00	372.82		
Number of Transactions 7						Totals	1,061.47	1,639.00	0.00	577.53	
Number of Transactions 7						Account	Totals 4000s	1,061.47	1,639.00	0.00	577.53
0175	09800	00	5209	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
04/04/2022	GL_BD_JRNL	0000481401	6		04/04/2022/Transfer of appropriations for Clairemo	1,116.00	0.00	0.00	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	967	MEANINGFUL	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th	0.00	0.00	0.00	100.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	09800	00	5209	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										

Number of Transactions	2	Totals				1,016.00	1,116.00	0.00	0.00	100.00
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Number of Transactions	2	Account	Totals	5000s		1,016.00	1,116.00	0.00	0.00	100.00
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Number of Transactions	178	Resource	Totals	09800		1,547.42	33,938.00	0.00	0.00	32,390.58
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	1157	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										

06/23/2021	GL_BD_JRNL	ORG0466495	2588		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				8,000.00	8,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	1210	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										

06/23/2021	GL_BD_JRNL	ORG0466495	2587		07/01/2021/Load 2021-22 Board-Approved	Original Bu	17,512.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1462	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,793.38
10/21/2021	GL_JOURNAL	PAY0473048	1701	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	137.96
10/28/2021	GL_JOURNAL	PAY0473405	2554	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	2645	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	2745	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	2628	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	2760	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	2665	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	2705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,793.38
05/26/2022	GL_JOURNAL	PAY0485217	2742	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	2761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,793.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 14									Totals	-4,008.82	17,512.00	0.00	0.00	21,520.82	
Number of Transactions 15									Account	Totals 1000s	3,991.18	25,512.00	0.00	0.00	21,520.82
0175	30100	00	2151	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1876					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4922	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	413.70		
Number of Transactions 2									Totals	2,586.30	3,000.00	0.00	0.00	413.70	
0175	30100	00	2451	2700	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1877					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	5,586.30	6,000.00	0.00	0.00	413.70
0175	30100	00	3101	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	53					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,274.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,274.00	1,274.00	0.00	0.00	0.00	
0175	30100	00	3101	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	54									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4754	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5847	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7288	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	8744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8970	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-853.32	2,788.00	0.00	0.00	3,641.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	55									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	690.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	609.08	690.00	0.00	0.00	80.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3202	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	56									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	690.00		0.00			
Number of Transactions 1							Totals	690.00	690.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program 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_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0175	30100	00	3301	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466503	57		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		116.00	116.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	30100	00	3301	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466503	58		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8086	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	10120	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	14314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	26.22
10/21/2021	GL_JOURNAL	PAY0473048	12528	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	14002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	26.64
11/24/2021	GL_JOURNAL	PAY0475232	14372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	26.22
12/29/2021	GL_JOURNAL	PAY0476618	14724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	26.22
01/28/2022	GL_JOURNAL	PAY0477988	14281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	26.22
02/25/2022	GL_JOURNAL	PAY0479669	14776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	26.22
03/29/2022	GL_JOURNAL	PAY0481163	14894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	26.22
04/27/2022	GL_JOURNAL	PAY0482994	15010	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	26.22
05/26/2022	GL_JOURNAL	PAY0485217	14853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	26.22
06/29/2022	GL_JOURNAL	PAY0487423	15238	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	26.22

Number of Transactions	14				Totals		-60.64	254.00	0.00	0.00	314.64
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	30100	00	3302	1000	1110	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified

06/23/2021	GL_BD_JRNL	ORG0466503	59		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	30.44

Number of Transactions	2				Totals		199.56	230.00	0.00	0.00	30.44
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	30100	00	3302	2700	0000	01000	0000	2022

Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3302	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	60		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	
							-----			
Number of Transactions 1							Totals	230.00	230.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	61		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20684	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20975	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21478	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	-0.20	19.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	62		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25048	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25655	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25435	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	25995	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions	11	Totals				82.60	168.00	0.00	0.00	85.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3461	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	63	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28
10/28/2021	GL_JOURNAL	PAY0473405	28256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	473.28
11/24/2021	GL_JOURNAL	PAY0475232	28809	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	473.28
12/29/2021	GL_JOURNAL	PAY0476618	29403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	473.28
01/28/2022	GL_JOURNAL	PAY0477988	28862	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	488.40
02/25/2022	GL_JOURNAL	PAY0479669	29637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	488.40
03/29/2022	GL_JOURNAL	PAY0481163	29909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	488.40
04/27/2022	GL_JOURNAL	PAY0482994	30140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	488.40
05/26/2022	GL_JOURNAL	PAY0485217	29927	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	488.40
06/29/2022	GL_JOURNAL	PAY0487423	30502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	488.40

Number of Transactions	11	Totals				-1,129.52	3,694.00	0.00	0.00	4,823.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3501	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	64	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				4.00	4.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	65	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.86
08/26/2021	GL_JOURNAL	PAY0470429	14589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	32655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	18034	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	32820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	33444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.97	
12/29/2021	GL_JOURNAL	PAY0476618	34092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33576	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.97	
02/25/2022	GL_JOURNAL	PAY0479669	34461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.97	
03/29/2022	GL_JOURNAL	PAY0481163	34776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97	
04/27/2022	GL_JOURNAL	PAY0482994	35037	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97	
05/26/2022	GL_JOURNAL	PAY0485217	34814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 14							Totals	-98.63	9.00	0.00	0.00	107.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	3502	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	66		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.07

Number of Transactions 2							Totals	-0.07	2.00	0.00	0.00	2.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	3502	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	67		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00

Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	68		07/01/2021/Load	2021-22 Board-Approved	Original Bu	191.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3601	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

Number of Transactions 1 Totals 191.00 191.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3601	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	69						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	809	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	862	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	1664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	49.50
11/08/2021	GL_JOURNAL	PWC0474182	12369	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	12370	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	1754	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	1536	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	1963	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	18145	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	5329	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	49.50
05/05/2022	GL_JOURNAL	PWC0483593	18864	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	19729	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	1652	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	49.50

Number of Transactions 14 Totals -175.01 419.00 0.00 0.00 594.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3602	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	70						72.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6572	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	11.42

Number of Transactions 2 Totals 60.58 72.00 0.00 0.00 11.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30100	00	3602	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	30100	00	3602	2700	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	71		07/01/2021/Load 2021-22 Board-Approved	Original Bu		72.00		0.00	0.00	0.00
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	72		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2382	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00		0.00	0.00	2.33
09/09/2021	GL_JOURNAL	PRM0470958	4207	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00		0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00		0.00	0.00	2.42
11/08/2021	GL_JOURNAL	PRM0474180	13518	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00		0.00	0.00	0.19
11/08/2021	GL_JOURNAL	PRM0474180	13519	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00		0.00	0.00	2.42
12/08/2021	GL_JOURNAL	PRM0475905	960	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00		0.00	0.00	2.42
01/06/2022	GL_JOURNAL	PRM0476892	962	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00		0.00	0.00	2.35
02/08/2022	GL_JOURNAL	PRM0478622	983	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00		0.00	0.00	2.35
03/08/2022	GL_JOURNAL	PRM0480052	4155	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00		0.00	0.00	2.35
04/07/2022	GL_JOURNAL	PRM0481690	972	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00		0.00	0.00	2.35
05/05/2022	GL_JOURNAL	PRM0483592	5814	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00		0.00	0.00	2.35
06/08/2022	GL_JOURNAL	PRM0486183	10089	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00		0.00	0.00	2.35
07/08/2022	GL_JOURNAL	PRM0488121	534	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00		0.00	0.00	2.35
Number of Transactions 14							Totals	-4.56	24.00	0.00	0.00	28.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	30100	00	3985	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	73		07/01/2021/Load 2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38559	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	39303	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	40107	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	39393	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	40508	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	40901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.23

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	41235	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	40948	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	41705	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		-6.30	26.00	0.00	0.00	32.30
Number of Transactions 130						Account	Totals 3000s	1,202.57	10,974.00	0.00	0.00	9,771.43
0175	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1432		07/01/2021/Load 2022	Preliminary 25% Budget for ac		1,686.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1292		07/01/2021/Remove 2022	Preliminary 25% Budget for		-1,686.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1436		07/01/2021/Load 2021-22	Board-Approved Original Bu		6,743.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381048	5	No REQ.	OFFICE SOL-001/Ultra Pro	Alkaline C Batteries 6/Pa		0.00	0.00	9.28	0.00	
07/13/2021	PO_POENC	0000381048	5	No REQ.	OFFICE SOL-001/Ultra Pro	Alkaline C Batteries 6/Pa		0.00	0.00	-9.28	0.00	
09/20/2021	REQ_PREENC	REQ471640	1		School Specialty Supply/145042/EID:0000920::PAPER			0.00	25.20	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471640	1		School Specialty Supply/145042/EID:0000920::PAPER			0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R+B 11		0.00	-25.20	0.00	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R+B 11		0.00	0.00	27.15	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R+B 11		0.00	0.00	27.15	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R+B 11		0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R+B 11		0.00	0.00	-27.15	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	24		09/28/2021/Transfer of appropriations	for various		9.00	0.00	0.00	0.00	
10/07/2021	AP_VOUCHER	01205443	1	P0000387446	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R		0.00	0.00	-27.15	0.00	
10/07/2021	AP_VOUCHER	01205443	1	P0000387446	SCHOOL SPECIAL/EID:0000920::PAPER	STORYBOOK R		0.00	0.00	0.00	27.15	
10/08/2021	GL_JOURNAL	PCD0472369	1534	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	232.60	
10/08/2021	REQ_PREENC	REQ473189	1		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	0.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	1		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	18.44	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	2		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	0.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	2		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	18.44	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	3		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	0.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	3		Staples Contract & Commercial Inc/145042/	Staples 2		0.00	18.44	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	9		Staples Contract & Commercial Inc/145042/	Duracell		0.00	0.00	0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	9		Staples Contract & Commercial Inc/145042/	Duracell		0.00	49.16	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/08/2021	REQ_PREENC	REQ473189	5		Staples Contract & Commercial Inc/145042/Wite-Out		0.00		0.00
10/08/2021	REQ_PREENC	REQ473189	5		Staples Contract & Commercial Inc/145042/Wite-Out		0.00	17.99	0.00
10/08/2021	REQ_PREENC	REQ473189	7		Staples Contract & Commercial Inc/145042/Baseline		0.00	0.00	0.00
10/08/2021	REQ_PREENC	REQ473189	7		Staples Contract & Commercial Inc/145042/Baseline		0.00	20.25	0.00
10/08/2021	REQ_PREENC	REQ473189	8		Staples Contract & Commercial Inc/145042/Staples C		0.00	0.00	0.00
10/08/2021	REQ_PREENC	REQ473189	8		Staples Contract & Commercial Inc/145042/Staples C		0.00	12.62	0.00
10/26/2021	PO_POENC	0000389419	1	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
10/26/2021	PO_POENC	0000389419	1	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
10/26/2021	PO_POENC	0000389419	1	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
10/26/2021	PO_POENC	0000389419	1	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
10/26/2021	PO_POENC	0000389419	2	RREQ473189	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
10/26/2021	PO_POENC	0000389419	9	RREQ473189	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	-52.97
10/26/2021	PO_POENC	0000389419	9	RREQ473189	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389419	9	RREQ473189	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	52.97
10/26/2021	PO_POENC	0000389419	9	RREQ473189	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	52.97
10/26/2021	PO_POENC	0000389419	9	RREQ473189	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-49.16	0.00
10/26/2021	PO_POENC	0000389419	7	RREQ473189	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	21.82
10/26/2021	PO_POENC	0000389419	8	RREQ473189	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-12.62	0.00
10/26/2021	PO_POENC	0000389419	8	RREQ473189	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-13.60
10/26/2021	PO_POENC	0000389419	8	RREQ473189	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389419	8	RREQ473189	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60
10/26/2021	PO_POENC	0000389419	8	RREQ473189	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.60
10/26/2021	PO_POENC	0000389419	5	RREQ473189	STAPLES DC-001/Wite-Out Mini Correction Tapes Whit		0.00	0.00	19.38
10/26/2021	PO_POENC	0000389419	5	RREQ473189	STAPLES DC-001/Wite-Out Mini Correction Tapes Whit		0.00	0.00	19.38
10/26/2021	PO_POENC	0000389419	7	RREQ473189	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	-20.25	0.00
10/26/2021	PO_POENC	0000389419	7	RREQ473189	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	-21.82
10/26/2021	PO_POENC	0000389419	7	RREQ473189	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389419	7	RREQ473189	STAPLES DC-001/Baseline Invisible Tape .75" x 27.7		0.00	0.00	21.82
10/26/2021	PO_POENC	0000389419	3	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389419	3	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
10/26/2021	PO_POENC	0000389419	3	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
10/26/2021	PO_POENC	0000389419	5	RREQ473189	STAPLES DC-001/Wite-Out Mini Correction Tapes Whit		0.00	-17.99	0.00
10/26/2021	PO_POENC	0000389419	5	RREQ473189	STAPLES DC-001/Wite-Out Mini Correction Tapes Whit		0.00	0.00	-19.38
10/26/2021	PO_POENC	0000389419	5	RREQ473189	STAPLES DC-001/Wite-Out Mini Correction Tapes Whit		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389419	2	RREQ473189	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.87
10/26/2021	PO_POENC	0000389419	2	RREQ473189	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2021	PO_POENC	0000389419	2	RREQ473189	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
10/26/2021	PO_POENC	0000389419	2	RREQ473189	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
10/26/2021	PO_POENC	0000389419	3	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
10/26/2021	PO_POENC	0000389419	3	RREQ473189	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-19.87
10/28/2021	AP_VOUCHER	01208256	1	P0000389419	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	1	P0000389419	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-19.87
10/28/2021	AP_VOUCHER	01208256	2	P0000389419	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	2	P0000389419	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-19.87
10/28/2021	AP_VOUCHER	01208256	3	P0000389419	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-19.87
10/28/2021	AP_VOUCHER	01208256	3	P0000389419	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	9	P0000389419	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	9	P0000389419	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		-52.97
10/28/2021	AP_VOUCHER	01208256	5	P0000389419	STAPLES DC-001/Wite-Out Mini Correction Tapes		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	5	P0000389419	STAPLES DC-001/Wite-Out Mini Correction Tapes		0.00		-19.38
10/28/2021	AP_VOUCHER	01208256	7	P0000389419	STAPLES DC-001/Baseline Invisible Tape .75"		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	7	P0000389419	STAPLES DC-001/Baseline Invisible Tape .75"		0.00		-21.82
10/28/2021	AP_VOUCHER	01208256	8	P0000389419	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/28/2021	AP_VOUCHER	01208256	8	P0000389419	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-13.60
11/09/2021	GL_JOURNAL	PCD0474280	1452	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	1188	OFFICESUPP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
02/09/2022	REQ_PREENC	REQ480628	1	RREQ480628	SCHOOL SPECIALTY Supply/145042/BIC Round Stic Xtra		0.00	24.59	0.00
02/09/2022	REQ_PREENC	REQ480628	2	RREQ480628	SCHOOL SPECIALTY Supply/145042/Crayola Large Crayo		0.00	350.64	0.00
02/09/2022	REQ_PREENC	REQ480628	3	RREQ480628	SCHOOL SPECIALTY Supply/145042/Prang Semi-Moist Wa		0.00	260.97	0.00
02/09/2022	REQ_PREENC	REQ480628	4	RREQ480628	SCHOOL SPECIALTY Supply/145042/School Smart Graph		0.00	43.10	0.00
02/09/2022	REQ_PREENC	REQ480628	5	RREQ480628	SCHOOL SPECIALTY Supply/145042/Shipping Charges		0.00	9.95	0.00
02/10/2022	PO_POENC	0000393543	1	RREQ480628	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00	0.00	26.50
02/10/2022	PO_POENC	0000393543	1	RREQ480628	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00	-24.59	0.00
02/10/2022	PO_POENC	0000393543	2	RREQ480628	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	0.00	377.81
02/10/2022	PO_POENC	0000393543	2	RREQ480628	SCHOOL SPECIAL/Crayola Large Crayons in Storage Bo		0.00	-350.64	0.00
02/10/2022	PO_POENC	0000393543	3	RREQ480628	SCHOOL SPECIAL/Prang Semi-Moist Washable Watercolo		0.00	0.00	281.20
02/10/2022	PO_POENC	0000393543	3	RREQ480628	SCHOOL SPECIAL/Prang Semi-Moist Washable Watercolo		0.00	-260.97	0.00
02/10/2022	PO_POENC	0000393543	4	RREQ480628	SCHOOL SPECIAL/School Smart Graph Paper 8-1/2 x 11		0.00	0.00	46.44
02/10/2022	PO_POENC	0000393543	4	RREQ480628	SCHOOL SPECIAL/School Smart Graph Paper 8-1/2 x 11		0.00	-43.10	0.00
02/10/2022	PO_POENC	0000393543	5	RREQ480628	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
02/10/2022	PO_POENC	0000393543	5	RREQ480628	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1270	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	1	RREQ486030	Office Solutions Business Products & Svc/145042/Po		0.00	-69.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/09/2022	REQ_PREENC	REQ486030	1		Office Solutions Business Products & Svc/145042/Po				0.00		0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	1		Office Solutions Business Products & Svc/145042/Po				0.00		69.98	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	1		Office Solutions Business Products & Svc/145042/Po				0.00		69.98	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	2		Office Solutions Business Products & Svc/145042/La				0.00		363.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	2		Office Solutions Business Products & Svc/145042/La				0.00		363.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	4		Office Solutions Business Products & Svc/145042/Ul				0.00		-161.40	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	4		Office Solutions Business Products & Svc/145042/Ul				0.00		0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	4		Office Solutions Business Products & Svc/145042/Ul				0.00		161.40	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	4		Office Solutions Business Products & Svc/145042/Ul				0.00		161.40	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	2		Office Solutions Business Products & Svc/145042/La				0.00		0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	2		Office Solutions Business Products & Svc/145042/La				0.00		-363.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	3		Office Solutions Business Products & Svc/145042/Lo				0.00		128.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	3		Office Solutions Business Products & Svc/145042/Lo				0.00		128.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	3		Office Solutions Business Products & Svc/145042/Lo				0.00		0.00	0.00	0.00
04/09/2022	REQ_PREENC	REQ486030	3		Office Solutions Business Products & Svc/145042/Lo				0.00		-128.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	1	RREQ486030	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		-69.98	0.00	0.00
04/18/2022	PO_POENC	0000397838	1	RREQ486030	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	-75.40	0.00
04/18/2022	PO_POENC	0000397838	1	RREQ486030	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	1	RREQ486030	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	75.40	0.00
04/18/2022	PO_POENC	0000397838	1	RREQ486030	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P				0.00		0.00	75.40	0.00
04/18/2022	PO_POENC	0000397838	2	RREQ486030	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		-363.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	4	RREQ486030	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	173.91	0.00
04/18/2022	PO_POENC	0000397838	4	RREQ486030	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	173.91	0.00
04/18/2022	PO_POENC	0000397838	3	RREQ486030	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	3	RREQ486030	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	137.92	0.00
04/18/2022	PO_POENC	0000397838	3	RREQ486030	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	137.92	0.00
04/18/2022	PO_POENC	0000397838	4	RREQ486030	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		-161.40	0.00	0.00
04/18/2022	PO_POENC	0000397838	4	RREQ486030	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	-173.91	0.00
04/18/2022	PO_POENC	0000397838	4	RREQ486030	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	2	RREQ486030	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	-391.13	0.00
04/18/2022	PO_POENC	0000397838	2	RREQ486030	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	2	RREQ486030	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	391.13	0.00
04/18/2022	PO_POENC	0000397838	2	RREQ486030	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00		0.00	391.13	0.00
04/18/2022	PO_POENC	0000397838	3	RREQ486030	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		-128.00	0.00	0.00
04/18/2022	PO_POENC	0000397838	3	RREQ486030	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00		0.00	-137.92	0.00
04/19/2022	AP_VOUCHER	01233838	2	P0000397838	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	-200.78	0.00
04/19/2022	AP_VOUCHER	01233838	2	P0000397838	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00		0.00	0.00	200.78

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/19/2022	AP_VOUCHER	01233838	3	P0000397838	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00		-137.92	0.00
04/19/2022	AP_VOUCHER	01233838	3	P0000397838	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00		0.00	137.92
04/21/2022	AP_VOUCHER	01234480	1	P0000397838	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		-75.40	0.00
04/21/2022	AP_VOUCHER	01234480	1	P0000397838	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00	0.00		0.00	75.40
04/21/2022	AP_VOUCHER	01234480	2	P0000397838	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		-190.35	0.00
04/21/2022	AP_VOUCHER	01234480	2	P0000397838	OFFICE SOL-001/Large Crayons Lift Lid Box 1				0.00	0.00		0.00	190.35
04/21/2022	AP_VOUCHER	01234480	4	P0000397838	OFFICE SOL-001/Ultra-Clean Washable Markers				0.00	0.00		-173.91	0.00
04/21/2022	AP_VOUCHER	01234480	4	P0000397838	OFFICE SOL-001/Ultra-Clean Washable Markers				0.00	0.00		0.00	173.91
05/05/2022	AP_VOUCHER	01237399	1	P0000393543	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball				0.00	0.00		0.00	26.50
05/05/2022	AP_VOUCHER	01237399	1	P0000393543	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball				0.00	0.00		-26.50	0.00
05/05/2022	AP_VOUCHER	01237399	2	P0000393543	SCHOOL SPECIAL/Crayola Large Crayons in Stora				0.00	0.00		0.00	377.81
05/05/2022	AP_VOUCHER	01237399	2	P0000393543	SCHOOL SPECIAL/Crayola Large Crayons in Stora				0.00	0.00		-377.81	0.00
05/05/2022	AP_VOUCHER	01237399	3	P0000393543	SCHOOL SPECIAL/Prang Semi-Moist Washable Wate				0.00	0.00		0.00	281.20
05/05/2022	AP_VOUCHER	01237399	3	P0000393543	SCHOOL SPECIAL/Prang Semi-Moist Washable Wate				0.00	0.00		-281.20	0.00
05/05/2022	AP_VOUCHER	01237399	4	P0000393543	SCHOOL SPECIAL/School Smart Graph Paper 8-1/				0.00	0.00		0.00	46.44
05/05/2022	AP_VOUCHER	01237399	4	P0000393543	SCHOOL SPECIAL/School Smart Graph Paper 8-1/				0.00	0.00		-46.44	0.00
05/09/2022	REQ_PREENC	REQ490356	1		School Specialty Supply/145042/Avery Polypropylene				0.00		50.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	2		School Specialty Supply/145042/Elmer's Glue-All Mu				0.00		102.12	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	3		School Specialty Supply/145042/Mod Podge Sealer an				0.00		32.47	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	4		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	5		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	6		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	25		School Specialty Supply/145042/School Smart Kraft				0.00		55.94	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	26		School Specialty Supply/145042/Childcraft Construc				0.00		25.94	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	27		School Specialty Supply/145042/Prang Medium Weight				0.00		31.45	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	28		School Specialty Supply/145042/Pendaflex Reinforce				0.00		113.68	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	29		School Specialty Supply/145042/School Smart File F				0.00		47.96	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	19		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	20		School Specialty Supply/145042/School Smart 5-Hole				0.00		26.08	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	21		School Specialty Supply/145042/School Smart Storyb				0.00		33.88	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	22		School Specialty Supply/145042/Business Source Rub				0.00		18.42	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	23		School Specialty Supply/145042/Rayovac Ultra Pro 9				0.00		21.74	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	24		School Specialty Supply/145042/School Smart Kraft				0.00		71.97	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	13		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	14		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	15		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00
05/09/2022	REQ_PREENC	REQ490356	16		School Specialty Supply/145042/Spectra Deluxe Blee				0.00		21.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490356	17		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	18		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	7		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	8		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	9		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	10		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/09/2022	REQ_PREENC	REQ490356	11		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		15.19
05/09/2022	REQ_PREENC	REQ490356	12		School Specialty Supply/145042/Spectra Deluxe Blee		0.00		21.49
05/11/2022	GL_JOURNAL	PCD0484056	2799	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/12/2022	REQ_PREENC	REQ490700	1		Lakeshore Equipment Company/145042/FF429 - Build-A		0.00		37.59
05/12/2022	REQ_PREENC	REQ490700	2		Lakeshore Equipment Company/145042/LC926 - Classro		0.00		93.98
05/17/2022	PO_POENC	0000400124	1	RREQ490700	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		-37.59
05/17/2022	PO_POENC	0000400124	1	RREQ490700	LAKESHORE CURR/FF429 - Build-A-Word Magnet Board -		0.00		0.00
05/17/2022	PO_POENC	0000400124	2	RREQ490700	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-93.98
05/17/2022	PO_POENC	0000400124	2	RREQ490700	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
05/20/2022	PO_POENC	0000400360	1	RREQ490356	SCHOOL SPECIAL/Avery Polypropylene Acid-Free Sheet		0.00		-50.08
05/20/2022	PO_POENC	0000400360	1	RREQ490356	SCHOOL SPECIAL/Avery Polypropylene Acid-Free Sheet		0.00		0.00
05/20/2022	PO_POENC	0000400360	2	RREQ490356	SCHOOL SPECIAL/Elmer's Glue-All Multi-Purpose Glue		0.00		-102.12
05/20/2022	PO_POENC	0000400360	2	RREQ490356	SCHOOL SPECIAL/Elmer's Glue-All Multi-Purpose Glue		0.00		0.00
05/20/2022	PO_POENC	0000400360	2	RREQ490356	SCHOOL SPECIAL/Elmer's Glue-All Multi-Purpose Glue		0.00		0.00
05/20/2022	PO_POENC	0000400360	3	RREQ490356	SCHOOL SPECIAL/Mod Podge Sealer and Finish Matte 1		0.00		-32.47
05/20/2022	PO_POENC	0000400360	3	RREQ490356	SCHOOL SPECIAL/Mod Podge Sealer and Finish Matte 1		0.00		0.00
05/20/2022	PO_POENC	0000400360	28	RREQ490356	SCHOOL SPECIAL/Pendaflex Reinforced Hanging File F		0.00		-113.68
05/20/2022	PO_POENC	0000400360	28	RREQ490356	SCHOOL SPECIAL/Pendaflex Reinforced Hanging File F		0.00		0.00
05/20/2022	PO_POENC	0000400360	28	RREQ490356	SCHOOL SPECIAL/Pendaflex Reinforced Hanging File F		0.00		0.00
05/20/2022	PO_POENC	0000400360	29	RREQ490356	SCHOOL SPECIAL/School Smart File Folder Letter Siz		0.00		0.00
05/20/2022	PO_POENC	0000400360	29	RREQ490356	SCHOOL SPECIAL/School Smart File Folder Letter Siz		0.00		-47.96
05/20/2022	PO_POENC	0000400360	25	RREQ490356	SCHOOL SPECIAL/School Smart Kraft Envelopes with C		0.00		-55.94
05/20/2022	PO_POENC	0000400360	25	RREQ490356	SCHOOL SPECIAL/School Smart Kraft Envelopes with C		0.00		0.00
05/20/2022	PO_POENC	0000400360	26	RREQ490356	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1		0.00		-25.94
05/20/2022	PO_POENC	0000400360	26	RREQ490356	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1		0.00		0.00
05/20/2022	PO_POENC	0000400360	27	RREQ490356	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		-31.45
05/20/2022	PO_POENC	0000400360	27	RREQ490356	SCHOOL SPECIAL/Prang Medium Weight Construction Pa		0.00		0.00
05/20/2022	PO_POENC	0000400360	22	RREQ490356	SCHOOL SPECIAL/Business Source Rubber Bands Size 1		0.00		-18.42
05/20/2022	PO_POENC	0000400360	22	RREQ490356	SCHOOL SPECIAL/Business Source Rubber Bands Size 1		0.00		0.00
05/20/2022	PO_POENC	0000400360	23	RREQ490356	SCHOOL SPECIAL/Rayovac Ultra Pro 9V Batteries Pack		0.00		-21.74
05/20/2022	PO_POENC	0000400360	23	RREQ490356	SCHOOL SPECIAL/Rayovac Ultra Pro 9V Batteries Pack		0.00		0.00
05/20/2022	PO_POENC	0000400360	24	RREQ490356	SCHOOL SPECIAL/School Smart Kraft Envelopes with C		0.00		-71.97
05/20/2022	PO_POENC	0000400360	24	RREQ490356	SCHOOL SPECIAL/School Smart Kraft Envelopes with C		0.00		0.00
05/20/2022	PO_POENC	0000400360	24	RREQ490356	SCHOOL SPECIAL/School Smart Kraft Envelopes with C		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400360	19	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	19	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	20	RREQ490356	SCHOOL SPECIAL/School Smart 5-Hole Punched Filler		0.00		-26.08	0.00	0.00
05/20/2022	PO_POENC	0000400360	20	RREQ490356	SCHOOL SPECIAL/School Smart 5-Hole Punched Filler		0.00		0.00	28.10	0.00
05/20/2022	PO_POENC	0000400360	21	RREQ490356	SCHOOL SPECIAL/School Smart Storybook Paper 11 x 8		0.00		-33.88	0.00	0.00
05/20/2022	PO_POENC	0000400360	21	RREQ490356	SCHOOL SPECIAL/School Smart Storybook Paper 11 x 8		0.00		0.00	36.51	0.00
05/20/2022	PO_POENC	0000400360	16	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	16	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	17	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	17	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	18	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	18	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	13	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	13	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	14	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	14	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	15	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	15	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	10	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	10	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	11	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-15.19	0.00	0.00
05/20/2022	PO_POENC	0000400360	11	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	16.37	0.00
05/20/2022	PO_POENC	0000400360	12	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	12	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	7	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	7	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	8	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	8	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	9	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	9	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	4	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	4	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	5	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	5	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
05/20/2022	PO_POENC	0000400360	6	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		-21.49	0.00	0.00
05/20/2022	PO_POENC	0000400360	6	RREQ490356	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue Paper		0.00		0.00	23.16	0.00
06/10/2022	GL JOURNAL	PCD0486396	2618	AMAZON.COM	05/31/2022/Pcards JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	114.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/10/2022	GL_JOURNAL	PCD0486396	2619	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	66.20
06/10/2022	GL_JOURNAL	PCD0486396	2620	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	57.05
06/10/2022	GL_JOURNAL	PCD0486396	2622	INCLUSIVE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	299.00
06/10/2022	GL_JOURNAL	PCD0486396	2617	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	14.62
06/22/2022	AP_VOUCHER	01246827	1	P0000400360	SCHOOL SPECIAL/Avery Polypropylene Acid-Free				0.00	0.00	-53.96	0.00
06/22/2022	AP_VOUCHER	01246827	1	P0000400360	SCHOOL SPECIAL/Avery Polypropylene Acid-Free				0.00	0.00	0.00	53.96
06/22/2022	AP_VOUCHER	01246827	2	P0000400360	SCHOOL SPECIAL/Business Source Rubber Bands				0.00	0.00	0.00	19.85
06/22/2022	AP_VOUCHER	01246827	2	P0000400360	SCHOOL SPECIAL/Business Source Rubber Bands				0.00	0.00	-19.85	0.00
06/22/2022	AP_VOUCHER	01246827	3	P0000400360	SCHOOL SPECIAL/Elmer's Glue-All Multi-Purpose				0.00	0.00	-110.03	0.00
06/22/2022	AP_VOUCHER	01246827	3	P0000400360	SCHOOL SPECIAL/Elmer's Glue-All Multi-Purpose				0.00	0.00	0.00	110.03
06/22/2022	AP_VOUCHER	01246827	28	P0000400360	SCHOOL SPECIAL/Pendaflex Reinforced Hanging F				0.00	0.00	-122.49	0.00
06/22/2022	AP_VOUCHER	01246827	28	P0000400360	SCHOOL SPECIAL/Pendaflex Reinforced Hanging F				0.00	0.00	0.00	122.49
06/22/2022	AP_VOUCHER	01246827	29	P0000400360	SCHOOL SPECIAL/School Smart File Folder Lett				0.00	0.00	0.00	51.68
06/22/2022	AP_VOUCHER	01246827	29	P0000400360	SCHOOL SPECIAL/School Smart File Folder Lett				0.00	0.00	-51.68	0.00
06/22/2022	AP_VOUCHER	01246827	25	P0000400360	SCHOOL SPECIAL/School Smart Kraft Envelopes w				0.00	0.00	-60.28	0.00
06/22/2022	AP_VOUCHER	01246827	25	P0000400360	SCHOOL SPECIAL/School Smart Kraft Envelopes w				0.00	0.00	0.00	60.28
06/22/2022	AP_VOUCHER	01246827	26	P0000400360	SCHOOL SPECIAL/Childcraft Construction Paper				0.00	0.00	-27.95	0.00
06/22/2022	AP_VOUCHER	01246827	26	P0000400360	SCHOOL SPECIAL/Childcraft Construction Paper				0.00	0.00	0.00	27.95
06/22/2022	AP_VOUCHER	01246827	27	P0000400360	SCHOOL SPECIAL/Prang Medium Weight Constructi				0.00	0.00	-33.89	0.00
06/22/2022	AP_VOUCHER	01246827	27	P0000400360	SCHOOL SPECIAL/Prang Medium Weight Constructi				0.00	0.00	0.00	33.89
06/22/2022	AP_VOUCHER	01246827	22	P0000400360	SCHOOL SPECIAL/School Smart Storybook Paper				0.00	0.00	-36.51	0.00
06/22/2022	AP_VOUCHER	01246827	22	P0000400360	SCHOOL SPECIAL/School Smart Storybook Paper				0.00	0.00	0.00	36.51
06/22/2022	AP_VOUCHER	01246827	23	P0000400360	SCHOOL SPECIAL/Rayovac Ultra Pro 9V Batteries				0.00	0.00	-23.42	0.00
06/22/2022	AP_VOUCHER	01246827	23	P0000400360	SCHOOL SPECIAL/Rayovac Ultra Pro 9V Batteries				0.00	0.00	0.00	23.42
06/22/2022	AP_VOUCHER	01246827	24	P0000400360	SCHOOL SPECIAL/School Smart Kraft Envelopes w				0.00	0.00	0.00	77.55
06/22/2022	AP_VOUCHER	01246827	24	P0000400360	SCHOOL SPECIAL/School Smart Kraft Envelopes w				0.00	0.00	-77.55	0.00
06/22/2022	AP_VOUCHER	01246827	19	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	-23.16	0.00
06/22/2022	AP_VOUCHER	01246827	19	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	0.00	23.16
06/22/2022	AP_VOUCHER	01246827	20	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	0.00	23.16
06/22/2022	AP_VOUCHER	01246827	20	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	-23.16	0.00
06/22/2022	AP_VOUCHER	01246827	21	P0000400360	SCHOOL SPECIAL/School Smart 5-Hole Punched Fi				0.00	0.00	-28.10	0.00
06/22/2022	AP_VOUCHER	01246827	21	P0000400360	SCHOOL SPECIAL/School Smart 5-Hole Punched Fi				0.00	0.00	0.00	28.10
06/22/2022	AP_VOUCHER	01246827	16	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	0.00	23.16
06/22/2022	AP_VOUCHER	01246827	16	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	-23.16	0.00
06/22/2022	AP_VOUCHER	01246827	17	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	-23.16	0.00
06/22/2022	AP_VOUCHER	01246827	17	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	0.00	23.16
06/22/2022	AP_VOUCHER	01246827	18	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue				0.00	0.00	0.00	23.16

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

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Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/22/2022	AP_VOUCHER	01246827	18	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	13	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	13	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	14	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	14	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	15	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	15	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	10	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	10	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	11	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	11	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	12	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	16.37		
06/22/2022	AP_VOUCHER	01246827	12	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-16.37	0.00		
06/22/2022	AP_VOUCHER	01246827	7	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	7	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	8	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	8	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	9	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	9	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	4	P0000400360	SCHOOL SPECIAL/Mod Podge Sealer and Finish M					0.00	0.00	-34.99	0.00		
06/22/2022	AP_VOUCHER	01246827	4	P0000400360	SCHOOL SPECIAL/Mod Podge Sealer and Finish M					0.00	0.00	0.00	34.99		
06/22/2022	AP_VOUCHER	01246827	5	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/22/2022	AP_VOUCHER	01246827	5	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	6	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	-23.16	0.00		
06/22/2022	AP_VOUCHER	01246827	6	P0000400360	SCHOOL SPECIAL/Spectra Deluxe Bleeding Tissue					0.00	0.00	0.00	23.16		
06/28/2022	AP_VOUCHER	01248051	1	P0000400124	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo					0.00	0.00	-40.50	0.00		
06/28/2022	AP_VOUCHER	01248051	1	P0000400124	LAKESHORE CURR/FF429 - Build-A-Word Magnet Bo					0.00	0.00	0.00	40.50		
06/28/2022	AP_VOUCHER	01248051	2	P0000400124	LAKESHORE CURR/LC926 - Classroom Magnetic Let					0.00	0.00	-101.26	0.00		
06/28/2022	AP_VOUCHER	01248051	2	P0000400124	LAKESHORE CURR/LC926 - Classroom Magnetic Let					0.00	0.00	0.00	101.27		
Number of Transactions 312										Totals	2,202.71	6,752.00	0.00	10.72	4,538.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	30100	00	4310	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4310 - Software Purchase														
05/28/2021	GL BD JRNL	PRE0465180	1433	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,000.00	0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	30100	00	4310	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4310 - Software Purchase											
06/23/2021	GL_BD_JRNL	PRE0466494	1293		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	1437		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1339	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t	0.00		0.00	0.00	88.50	
12/10/2021	GL_JOURNAL	PCD0476090	1350	ESGI SOFTW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00	225.00	
12/10/2021	GL_JOURNAL	PCD0476090	1351	ESGI SOFTW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr	0.00		0.00	0.00	225.00	
06/10/2022	GL_JOURNAL	PCD0486396	2621	MOBYMAX ED	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	1,599.00	
Number of Transactions 7						Totals	1,862.50	4,000.00	0.00	0.00	2,137.50

Number of Transactions 319 Account Totals 4000s 4,065.21 10,752.00 0.00 10.72 6,676.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	5733	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
10/26/2021	REQ_PREENC	REQ474636	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
10/26/2021	REQ_PREENC	REQ474636	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
11/02/2021	GL_BD_JRNL	0000473687	2		11/02/2021/Transfer of appropriations for Clairemo	3,000.00		0.00	0.00	0.00	
11/12/2021	CM_TRNXTN	0000007640	28406		000000000000007640 RREQ474636 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
11/12/2021	CM_TRNXTN	0000007640	28406		000000000000007640 RREQ474636 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
03/08/2022	REQ_PREENC	REQ482762	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482762	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482762	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482762	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
04/09/2022	REQ_PREENC	REQ486063	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		-759.36	0.00	0.00	
04/09/2022	REQ_PREENC	REQ486063	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
04/09/2022	REQ_PREENC	REQ486063	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		759.36	0.00	0.00	
04/09/2022	REQ_PREENC	REQ486063	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-	0.00		759.36	0.00	0.00	
04/29/2022	CM_TRNXTN	0000007640	29012		000000000000007640 RREQ482762 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
04/29/2022	CM_TRNXTN	0000007640	29012		000000000000007640 RREQ482762 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ486063 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	759.36	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ486063 PAPER XEROGRAPHIC 8	0.00		-759.36	0.00	0.00	
Number of Transactions 17						Totals	25.84	3,000.00	0.00	0.00	2,974.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	30100	00	5733	2495	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1434		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1294		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1438		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
11/02/2021	GL_BD_JRNL	0000473687	1		11/02/2021/Transfer of appropriations for Clairemo	-3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	5853	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K									
05/28/2021	GL_BD_JRNL	PRE0465180	1435		07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1295		07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1439		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472151	1		Tariq Khamisa Foundation/145042/PO for Term: TKF E	0.00	12,000.00	0.00	0.00
09/30/2021	PO_POENC	0000388058	1	RREQ472151	TARIQ-001/PO for Term: TKF Education Mentoring.	0.00	0.00	12,000.00	0.00
09/30/2021	PO_POENC	0000388058	1	RREQ472151	TARIQ-001/PO for Term: TKF Education Mentoring.	0.00	-12,000.00	0.00	0.00
11/19/2021	AP_VOUCHER	01211705	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
11/19/2021	AP_VOUCHER	01211705	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
01/26/2022	AP_VOUCHER	01220873	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
01/26/2022	AP_VOUCHER	01220873	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
01/26/2022	AP_VOUCHER	01220874	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
01/26/2022	AP_VOUCHER	01220874	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
02/10/2022	AP_VOUCHER	01223112	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
02/10/2022	AP_VOUCHER	01223112	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
03/14/2022	AP_VOUCHER	01227838	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
03/14/2022	AP_VOUCHER	01227838	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
05/03/2022	AP_VOUCHER	01236521	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
05/03/2022	AP_VOUCHER	01236521	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
05/24/2022	AP_VOUCHER	01241635	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11
05/24/2022	AP_VOUCHER	01241635	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
05/24/2022	AP_VOUCHER	01241636	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.12
05/24/2022	AP_VOUCHER	01241636	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.12	0.00
05/24/2022	AP_VOUCHER	01241637	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	-1,111.11	0.00
05/24/2022	AP_VOUCHER	01241637	1	P0000388058	TARIQ-001/PO for Term: TKF Education Men	0.00	0.00	0.00	1,111.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30100	00	5853	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 24									Totals	0.00	12,000.00	0.00	2,000.00	10,000.00
Number of Transactions 45									Account	25.84	15,000.00	0.00	2,000.00	12,974.16
Number of Transactions 512									Resource	14,871.10	68,238.00	0.00	2,010.72	51,356.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30103	00	4301	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
08/09/2021	GL_BD_JRNL	0000469468	19		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	878	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	29.07	
Number of Transactions 2									Totals	-29.07	0.00	0.00	0.00	29.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/13/2022	GL_BD_JRNL	0000484276	2		05/13/2022/Transfer of appropriations for Clairemo					200.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	53		06/30/2022/Transfer of appropriations for High Lev					11.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	211.00	211.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30103	00	4304	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1436		07/01/2021/Load 2022 Preliminary 25% Budget for ac					306.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1296		07/01/2021/Remove 2022 Preliminary 25% Budget for					-306.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1440		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,224.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,224.00	1,224.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2590									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,000.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	371	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	2351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	173.36		
03/29/2022	GL_JOURNAL	PAY0481163	2361	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	895	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	1,250.00		
04/27/2022	GL_JOURNAL	PAY0482994	2408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	250.00		
05/05/2022	GL_JOURNAL	PAY0483566	1017	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	5,325.00		
05/26/2022	GL_JOURNAL	PAY0485217	2416	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	250.00		
06/08/2022	GL_JOURNAL	PAY0486143	1065	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	4,875.00		
06/29/2022	GL_JOURNAL	PAY0487423	2445	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,250.00		
Number of Transactions 11							Totals	-1,546.72	14,000.00	0.00	0.00	15,546.72

Number of Transactions 22							Account	Totals 1000s	-2,145.49	14,800.00	0.00	0.00	16,945.49
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	74									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,356.00		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	39.67		
02/08/2022	GL_JOURNAL	PAY0478612	3007	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	68.93		
02/25/2022	GL_JOURNAL	PAY0479669	8874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	26.63		
03/07/2022	GL_JOURNAL	PAY0480003	2448	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	-53.26		
03/29/2022	GL_JOURNAL	PAY0481163	8882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	22.10		
04/07/2022	GL_JOURNAL	PAY0481665	2368	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	23.24		
04/27/2022	GL_JOURNAL	PAY0482994	8976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	16.58		
05/05/2022	GL_JOURNAL	PAY0483566	2657	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	271.35		
05/26/2022	GL_JOURNAL	PAY0485217	8837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.30		
06/08/2022	GL_JOURNAL	PAY0486143	2738	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	248.05		
Number of Transactions 12							Totals	1,637.09	2,356.00	0.00	0.00	718.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		215.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	1629	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	13.26			
01/28/2022	GL_JOURNAL	PAY0477988	14289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	5.92			
02/08/2022	GL_JOURNAL	PAY0478612	4684	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2.28			
02/25/2022	GL_JOURNAL	PAY0479669	14784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-4.58			
03/07/2022	GL_JOURNAL	PAY0480003	3734	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1.90			
03/29/2022	GL_JOURNAL	PAY0481163	14900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	20.11			
04/07/2022	GL_JOURNAL	PAY0481665	3658	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	5.05			
04/27/2022	GL_JOURNAL	PAY0482994	15016	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	186.83			
05/05/2022	GL_JOURNAL	PAY0483566	4092	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	3.62			
05/26/2022	GL_JOURNAL	PAY0485217	14860	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	277.87			
06/08/2022	GL_JOURNAL	PAY0486143	4221	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	22.90			
06/29/2022	GL_JOURNAL	PAY0487423	15244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	71.88			
Number of Transactions 14							Totals	-408.71	215.00	0.00	0.00	623.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.04
01/06/2022	GL_JOURNAL	PAY0476887	2551	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	33584	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.00
02/08/2022	GL_JOURNAL	PAY0478612	7134	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.79
02/25/2022	GL_JOURNAL	PAY0479669	34469	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-1.58
03/07/2022	GL_JOURNAL	PAY0480003	5776	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.65
03/29/2022	GL_JOURNAL	PAY0481163	34782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.94
04/07/2022	GL_JOURNAL	PAY0481665	5642	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1.74
04/27/2022	GL_JOURNAL	PAY0482994	35043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	27.01
05/05/2022	GL_JOURNAL	PAY0483566	6279	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	34821	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	26.35
06/08/2022	GL_JOURNAL	PAY0486143	6455	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	7.89
06/29/2022	GL_JOURNAL	PAY0487423	35414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.74

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 14 Totals -77.69 7.00 0.00 0.00 84.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	3601	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	77						354.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1538	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	1539	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	6.47
01/06/2022	GL_JOURNAL	PWC0476893	1537	No Jrnl Ref	12/31/2021/Worker's	Comp	for December	2021/Dec21	P	0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1964	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PWC0478625	1965	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PWC0478625	1966	No Jrnl Ref	01/31/2022/Worker's	Comp	for January	2022/Jan22	Pa	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18146	No Jrnl Ref	02/28/2022/Worker's	Comp	for February	2022/Feb22	P	0.00	0.00	0.00	-8.69
03/08/2022	GL_JOURNAL	PWC0480053	18147	No Jrnl Ref	02/28/2022/Worker's	Comp	for February	2022/Feb22	P	0.00	0.00	0.00	3.61
04/07/2022	GL_JOURNAL	PWC0481695	5330	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	2.70
04/07/2022	GL_JOURNAL	PWC0481695	5331	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	3.79
04/07/2022	GL_JOURNAL	PWC0481695	5332	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5333	No Jrnl Ref	03/31/2022/Worker's	Comp	for March	2022./Mar22	Pay	0.00	0.00	0.00	34.50
05/05/2022	GL_JOURNAL	PWC0483593	18865	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	2.17
05/05/2022	GL_JOURNAL	PWC0483593	18866	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	18867	No Jrnl Ref	04/30/2022/Worker's	Comp	for April	2022/Apr22	Payr	0.00	0.00	0.00	146.97
06/08/2022	GL_JOURNAL	PWC0486184	19730	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	9.07
06/08/2022	GL_JOURNAL	PWC0486184	19731	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	10.79
06/08/2022	GL_JOURNAL	PWC0486184	19732	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	34.50
06/08/2022	GL_JOURNAL	PWC0486184	19733	No Jrnl Ref	05/31/2022/Worker's	Comp	for May	2022/May22	Payrol	0.00	0.00	0.00	134.55
07/08/2022	GL_JOURNAL	PWC0488122	1653	No Jrnl Ref	06/30/2022/Worker's	Comp	for June	2022/Jun22	Payro	0.00	0.00	0.00	48.30

Number of Transactions 21 Totals -113.67 354.00 0.00 0.00 467.67

Number of Transactions 61 Account Totals 3000s 1,037.02 2,932.00 0.00 0.00 1,894.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	4301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1438		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,915.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1298		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,915.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1442		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,660.00		0.00
08/30/2021	REQ_PREENC	REQ470108	1		School Specialty Supply/145042/EID:0000920::CRAYON		0.00	168.00	0.00
08/30/2021	REQ_PREENC	REQ470108	2		School Specialty Supply/145042/EID:0000920::PENCIL		0.00	352.80	0.00
08/30/2021	REQ_PREENC	REQ470108	3		School Specialty Supply/145042/EID:0000920::PAPER		0.00	175.00	0.00
08/30/2021	REQ_PREENC	REQ470108	4		School Specialty Supply/145042/EID:0000920::RUBBER		0.00	6.45	0.00
08/30/2021	REQ_PREENC	REQ470108	5		School Specialty Supply/145042/EID:0000920::PAINT		0.00	186.40	0.00
08/30/2021	REQ_PREENC	REQ470108	6		School Specialty Supply/145042/EID:0000920::FOLDER		0.00	38.97	0.00
08/30/2021	REQ_PREENC	REQ470108	11		School Specialty Supply/145042/EID:0000920::PAPER		0.00	-648.00	0.00
08/30/2021	REQ_PREENC	REQ470108	11		School Specialty Supply/145042/EID:0000920::PAPER		0.00	-648.00	0.00
08/30/2021	REQ_PREENC	REQ470108	7		School Specialty Supply/145042/EID:0000920::CONST		0.00	38.85	0.00
08/30/2021	REQ_PREENC	REQ470108	8		School Specialty Supply/145042/EID:0000920::CONST		0.00	38.85	0.00
08/30/2021	REQ_PREENC	REQ470108	9		School Specialty Supply/145042/EID:0000920::CONST		0.00	119.28	0.00
08/30/2021	REQ_PREENC	REQ470108	10		School Specialty Supply/145042/EID:0000920::CONST		0.00	119.28	0.00
08/30/2021	REQ_PREENC	REQ470108	11		School Specialty Supply/145042/EID:0000920::PAPER		0.00	648.00	0.00
08/30/2021	REQ_PREENC	REQ470108	11		School Specialty Supply/145042/EID:0000920::PAPER		0.00	648.00	0.00
08/30/2021	REQ_PREENC	REQ470109	2		/So Big Crayons Large Size 5 x 9/16 8 Assorted Co		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470109	2		/So Big Crayons Large Size 5 x 9/16 8 Assorted Co		0.00	616.50	0.00
08/31/2021	PO_POENC	0000386387	1	RREQ470108	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	0.00	181.02
08/31/2021	PO_POENC	0000386387	1	RREQ470108	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	0.00	181.02
08/31/2021	PO_POENC	0000386387	1	RREQ470108	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	1	RREQ470108	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	0.00	-181.02
08/31/2021	PO_POENC	0000386387	1	RREQ470108	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	-168.00	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO		0.00	0.00	380.14
08/31/2021	PO_POENC	0000386387	10	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	-128.52
08/31/2021	PO_POENC	0000386387	10	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	-119.28	0.00
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	-128.52
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	-119.28	0.00
08/31/2021	PO_POENC	0000386387	10	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	128.52
08/31/2021	PO_POENC	0000386387	10	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	128.52
08/31/2021	PO_POENC	0000386387	10	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	8	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	0.00	41.86
08/31/2021	PO_POENC	0000386387	8	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	8	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	0.00	-41.86
08/31/2021	PO_POENC	0000386387	8	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	-38.85	0.00

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

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			
0175	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	128.52	0.00
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00	128.52	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S			0.00	0.00	41.86	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S			0.00	0.00	41.86	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S			0.00	0.00	-41.86	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S			0.00	-38.85	0.00	0.00
08/31/2021	PO_POENC	0000386387	8	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S			0.00	0.00	41.86	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI			0.00	-186.40	0.00	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB			0.00	0.00	41.99	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB			0.00	0.00	41.99	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB			0.00	0.00	-41.99	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB			0.00	-38.97	0.00	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5			0.00	0.00	-6.95	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5			0.00	-6.45	0.00	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI			0.00	0.00	200.85	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI			0.00	0.00	200.85	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI			0.00	0.00	-200.85	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE			0.00	0.00	-188.56	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE			0.00	-175.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5			0.00	0.00	6.95	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5			0.00	0.00	6.95	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO			0.00	0.00	380.14	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO			0.00	0.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO			0.00	0.00	-380.14	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO			0.00	-352.80	0.00	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE			0.00	0.00	188.56	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE			0.00	0.00	188.56	0.00
09/15/2021	AP_VOUCHER	01201997	1	P0000386387	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA S			0.00	0.00	0.00	181.02
09/15/2021	AP_VOUCHER	01201997	1	P0000386387	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA S			0.00	0.00	-181.02	0.00
09/15/2021	AP_VOUCHER	01201997	2	P0000386387	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED			0.00	0.00	0.00	380.14
09/15/2021	AP_VOUCHER	01201997	2	P0000386387	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED			0.00	0.00	-380.14	0.00
09/15/2021	AP_VOUCHER	01201997	3	P0000386387	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3			0.00	0.00	0.00	188.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01201997	3	P0000386387	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	10	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	10	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	7	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	7	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	8	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	8	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	9	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	9	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	4	P0000386387	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	4	P0000386387	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	5	P0000386387	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	5	P0000386387	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	6	P0000386387	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR S			0.00	0.00
09/15/2021	AP_VOUCHER	01201997	6	P0000386387	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR S			0.00	0.00
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16			0.00	-616.50
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16			0.00	0.00
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16			0.00	0.00
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16			0.00	0.00
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16			0.00	0.00
09/21/2021	AP_VOUCHER	01202863	2	P0000387403	OFFICE SOL-001/So Big Crayons Large Size 5			0.00	0.00
09/21/2021	AP_VOUCHER	01202863	2	P0000387403	OFFICE SOL-001/So Big Crayons Large Size 5			0.00	0.00
10/08/2021	REQ_PREENC	REQ473187	1		Lakeshore Equipment Company/145042/TA71BU - Superb			0.00	0.00
10/08/2021	REQ_PREENC	REQ473187	1		Lakeshore Equipment Company/145042/TA71BU - Superb			0.00	18.40
10/08/2021	REQ_PREENC	REQ473187	2		Lakeshore Equipment Company/145042/TA71YE - Superb			0.00	0.00
10/08/2021	REQ_PREENC	REQ473187	2		Lakeshore Equipment Company/145042/TA71YE - Superb			0.00	18.40
10/08/2021	REQ_PREENC	REQ473187	3		Lakeshore Equipment Company/145042/TA70BU - Superb			0.00	0.00
10/08/2021	REQ_PREENC	REQ473187	3		Lakeshore Equipment Company/145042/TA70BU - Superb			0.00	9.36
10/08/2021	REQ_PREENC	REQ473187	4		Lakeshore Equipment Company/145042/TA70YE - Superb			0.00	0.00
10/08/2021	REQ_PREENC	REQ473187	4		Lakeshore Equipment Company/145042/TA70YE - Superb			0.00	9.36
10/26/2021	PO_POENC	0000389418	1	RREQ473187	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00
10/26/2021	PO_POENC	0000389418	1	RREQ473187	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00
10/26/2021	PO_POENC	0000389418	1	RREQ473187	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00
10/26/2021	PO_POENC	0000389418	1	RREQ473187	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00
10/26/2021	PO_POENC	0000389418	1	RREQ473187	LAKESHORE CURR/TA71BU - Superbright Sulphite Const			0.00	0.00
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const			0.00	-18.40
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const			0.00	-18.40
10/26/2021	PO_POENC	0000389418	4	RREQ473187	LAKESHORE CURR/TA70YE - Superbright Sulphite Const			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/26/2021	PO_POENC	0000389418	4	RREQ473187	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		-9.36	0.00	0.00
10/26/2021	PO_POENC	0000389418	3	RREQ473187	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389418	3	RREQ473187	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	10.09	0.00
10/26/2021	PO_POENC	0000389418	3	RREQ473187	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	10.09	0.00
10/26/2021	PO_POENC	0000389418	4	RREQ473187	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	-10.09	0.00
10/26/2021	PO_POENC	0000389418	4	RREQ473187	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	0.00	0.00
10/26/2021	PO_POENC	0000389418	4	RREQ473187	LAKESHORE CURR/TA70YE - Superbright Sulphite Const		0.00		0.00	10.09	0.00
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	-19.83	0.00
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	-0.01	0.00
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	19.83	0.00
10/26/2021	PO_POENC	0000389418	2	RREQ473187	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	19.83	0.00
10/26/2021	PO_POENC	0000389418	3	RREQ473187	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		-9.36	0.00	0.00
10/26/2021	PO_POENC	0000389418	3	RREQ473187	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00	-10.09	0.00
10/29/2021	REQ_PREENC	REQ474879	1		145042/LAMINATION FILM 1.5"X25"X500"X1" CORE (7669		0.00		188.50	0.00	0.00
11/03/2021	AP_VOUCHER	01209151	1	P0000389418	LAKESHORE CURR/TA71BU - Superbright Sulphite		0.00		0.00	0.00	19.82
11/03/2021	AP_VOUCHER	01209151	1	P0000389418	LAKESHORE CURR/TA71BU - Superbright Sulphite		0.00		0.00	0.00	-19.82
11/03/2021	AP_VOUCHER	01209151	2	P0000389418	LAKESHORE CURR/TA71YE - Superbright Sulphite		0.00		0.00	0.00	19.82
11/03/2021	AP_VOUCHER	01209151	2	P0000389418	LAKESHORE CURR/TA71YE - Superbright Sulphite		0.00		0.00	0.00	-19.82
11/03/2021	AP_VOUCHER	01209151	3	P0000389418	LAKESHORE CURR/TA70BU - Superbright Sulphite		0.00		0.00	0.00	10.09
11/03/2021	AP_VOUCHER	01209151	3	P0000389418	LAKESHORE CURR/TA70BU - Superbright Sulphite		0.00		0.00	0.00	-10.09
11/03/2021	AP_VOUCHER	01209151	4	P0000389418	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00		0.00	0.00	10.09
11/03/2021	AP_VOUCHER	01209151	4	P0000389418	LAKESHORE CURR/TA70YE - Superbright Sulphite		0.00		0.00	0.00	-10.09
11/09/2021	GL_JOURNAL	PCD0474280	1550	MEREDITH D	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	728.39
11/22/2021	PO_POENC	0000390631	1	RREQ474879	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00	0.00	-280.15
11/22/2021	PO_POENC	0000390631	1	RREQ474879	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00	0.00	0.00
11/22/2021	PO_POENC	0000390631	1	RREQ474879	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00	0.00	280.15
11/22/2021	PO_POENC	0000390631	1	RREQ474879	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00	0.00	280.15
11/22/2021	PO_POENC	0000390631	1	RREQ474879	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		-188.50	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1445	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	166.27
12/10/2021	GL_JOURNAL	PCD0476090	1454	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	150.83
12/16/2021	AP_VOUCHER	01215749	1	P0000390631	USI INC-001/LAMINATION FILM 1.5"X25"X500"X		0.00		0.00	0.00	280.15
12/16/2021	AP_VOUCHER	01215749	1	P0000390631	USI INC-001/LAMINATION FILM 1.5"X25"X500"X		0.00		0.00	0.00	-280.15
01/12/2022	GL_JOURNAL	PCD0477159	724	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	53.86
01/12/2022	GL_JOURNAL	PCD0477159	727	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	25.87
03/10/2022	GL_JOURNAL	PCD0480269	1500	OFFICESUPP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	805.03
03/10/2022	GL_JOURNAL	PCD0480269	1501	MEREDITH D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00	0.00	885.71
04/09/2022	REQ_PREENC	REQ486043	1		School Specialty Supply/145042/BIC Round Stic Xtra		0.00		73.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2022	REQ_PREENC	REQ486043	2		School Specialty Supply/145042/School Smart Graph		0.00		77.58
04/09/2022	REQ_PREENC	REQ486043	3		School Specialty Supply/145042/School Smart Storyb		0.00		84.70
04/09/2022	REQ_PREENC	REQ486043	4		School Specialty Supply/145042/Crayola Original Br		0.00		193.20
04/09/2022	REQ_PREENC	REQ486043	5		School Specialty Supply/145042/Childcraft Construc		0.00		38.91
04/09/2022	REQ_PREENC	REQ486043	6		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		69.70
04/09/2022	REQ_PREENC	REQ486043	13		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		18.87
04/09/2022	REQ_PREENC	REQ486043	14		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		10.11
04/09/2022	REQ_PREENC	REQ486043	7		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		10.11
04/09/2022	REQ_PREENC	REQ486043	8		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		18.87
04/09/2022	REQ_PREENC	REQ486043	9		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		10.11
04/09/2022	REQ_PREENC	REQ486043	10		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		18.87
04/09/2022	REQ_PREENC	REQ486043	11		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		10.11
04/09/2022	REQ_PREENC	REQ486043	12		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		20.91
04/14/2022	REQ_PREENC	REQ487571	1		Scholastic Magazines/145042/Scholastic 2022 - 2023		0.00		3,143.06
04/18/2022	PO_POENC	0000397839	1	RREQ486043	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00		-73.77
04/18/2022	PO_POENC	0000397839	1	RREQ486043	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball Pens		0.00		0.00
04/18/2022	PO_POENC	0000397839	2	RREQ486043	SCHOOL SPECIAL/School Smart Graph Paper 8-1/2 x 11		0.00		-77.58
04/18/2022	PO_POENC	0000397839	2	RREQ486043	SCHOOL SPECIAL/School Smart Graph Paper 8-1/2 x 11		0.00		0.00
04/18/2022	PO_POENC	0000397839	3	RREQ486043	SCHOOL SPECIAL/School Smart Storybook Paper 11 x 8		0.00		-84.70
04/18/2022	PO_POENC	0000397839	3	RREQ486043	SCHOOL SPECIAL/School Smart Storybook Paper 11 x 8		0.00		0.00
04/18/2022	PO_POENC	0000397839	13	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-18.87
04/18/2022	PO_POENC	0000397839	13	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	14	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-10.11
04/18/2022	PO_POENC	0000397839	14	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	10	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-18.87
04/18/2022	PO_POENC	0000397839	10	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	11	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-10.11
04/18/2022	PO_POENC	0000397839	11	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	11	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		10.89
04/18/2022	PO_POENC	0000397839	12	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-20.91
04/18/2022	PO_POENC	0000397839	12	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	7	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-10.11
04/18/2022	PO_POENC	0000397839	7	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	8	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-18.87
04/18/2022	PO_POENC	0000397839	8	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	9	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-10.11
04/18/2022	PO_POENC	0000397839	9	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
04/18/2022	PO_POENC	0000397839	4	RREQ486043	SCHOOL SPECIAL/Crayola Original Broad Line Markers		0.00		-193.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/18/2022	PO_POENC	0000397839	4	RREQ486043	SCHOOL SPECIAL/Crayola Original Broad Line Markers		0.00		0.00
04/18/2022	PO_POENC	0000397839	5	RREQ486043	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1		0.00	-38.91	0.00
04/18/2022	PO_POENC	0000397839	5	RREQ486043	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1		0.00	0.00	41.93
04/18/2022	PO_POENC	0000397839	6	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00	-69.70	0.00
04/18/2022	PO_POENC	0000397839	6	RREQ486043	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00	0.00	75.10
04/23/2022	PO_POENC	0000398268	1	RREQ487571	SCHOLASTIC MAG/Subscription to: Let's Find Out fo		0.00	-3,143.06	0.00
04/23/2022	PO_POENC	0000398268	1	RREQ487571	SCHOLASTIC MAG/Subscription to: Let's Find Out fo		0.00	0.00	62.40
04/23/2022	PO_POENC	0000398268	17	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 1		0.00	0.00	124.80
04/23/2022	PO_POENC	0000398268	18	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin K-1		0.00	0.00	23.76
04/23/2022	PO_POENC	0000398268	19	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 1		0.00	0.00	124.80
04/23/2022	PO_POENC	0000398268	20	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spn K-1 f		0.00	0.00	23.76
04/23/2022	PO_POENC	0000398268	14	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	55.00
04/23/2022	PO_POENC	0000398268	15	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	132.00
04/23/2022	PO_POENC	0000398268	16	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	264.00
04/23/2022	PO_POENC	0000398268	8	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	132.00
04/23/2022	PO_POENC	0000398268	9	RREQ487571	SCHOLASTIC MAG/Subscription to:My Big World w/Clif		0.00	0.00	66.00
04/23/2022	PO_POENC	0000398268	10	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	88.00
04/23/2022	PO_POENC	0000398268	11	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	88.00
04/23/2022	PO_POENC	0000398268	12	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	38.50
04/23/2022	PO_POENC	0000398268	13	RREQ487571	SCHOLASTIC MAG/Subscription to: My Big World w/Cl		0.00	0.00	88.00
04/23/2022	PO_POENC	0000398268	2	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin K-1		0.00	0.00	11.88
04/23/2022	PO_POENC	0000398268	3	RREQ487571	SCHOLASTIC MAG/Subscription to: Let's Find Out fo		0.00	0.00	130.00
04/23/2022	PO_POENC	0000398268	4	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin K-1		0.00	0.00	24.75
04/23/2022	PO_POENC	0000398268	5	RREQ487571	SCHOLASTIC MAG/Subscription to: Let's Find Out fo		0.00	0.00	124.80
04/23/2022	PO_POENC	0000398268	6	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin K-1		0.00	0.00	23.76
04/23/2022	PO_POENC	0000398268	7	RREQ487571	SCHOLASTIC MAG/Subscription to: Let's Find Out fo		0.00	0.00	52.00
04/23/2022	PO_POENC	0000398268	27	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 4		0.00	0.00	135.20
04/23/2022	PO_POENC	0000398268	28	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin 3-6 f		0.00	0.00	25.74
04/23/2022	PO_POENC	0000398268	29	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 5		0.00	0.00	156.00
04/23/2022	PO_POENC	0000398268	30	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin 3-6		0.00	0.00	29.70
04/23/2022	PO_POENC	0000398268	31	RREQ487571	SCHOLASTIC MAG/Subscription to: Scope for: Kelly		0.00	0.00	349.65
04/23/2022	PO_POENC	0000398268	32	RREQ487571	SCHOLASTIC MAG/Shipping		0.00	0.00	285.74
04/23/2022	PO_POENC	0000398268	21	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 2		0.00	0.00	135.20
04/23/2022	PO_POENC	0000398268	22	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin 2		0.00	0.00	25.74
04/23/2022	PO_POENC	0000398268	23	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 3		0.00	0.00	135.20
04/23/2022	PO_POENC	0000398268	24	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin 3-6 f		0.00	0.00	25.74
04/23/2022	PO_POENC	0000398268	25	RREQ487571	SCHOLASTIC MAG/Subscription to: Scholastic News 3		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/23/2022	PO_POENC	0000398268	26	RREQ487571	SCHOLASTIC MAG/Subscription to: Science Spin 3-6 f				
						0.00		0.00	25.74
04/27/2022	REQ_PREENC	REQ489549	1		Lakeshore Equipment Company/145042/LC821 - Natural	0.00		-309.26	0.00
04/27/2022	REQ_PREENC	REQ489549	1		Lakeshore Equipment Company/145042/LC821 - Natural	0.00		309.26	0.00
04/27/2022	REQ_PREENC	REQ489549	1		Lakeshore Equipment Company/145042/LC821 - Natural	0.00		309.26	0.00
04/27/2022	REQ_PREENC	REQ489549	1		Lakeshore Equipment Company/145042/LC821 - Natural	0.00		-309.26	0.00
04/27/2022	REQ_PREENC	REQ489549	1		Lakeshore Equipment Company/145042/LC821 - Natural	0.00		309.26	0.00
05/10/2022	REQ_PREENC	REQ490503	1		Lakeshore Equipment Company/145042/LL108 - Tweezer	0.00		26.31	0.00
05/10/2022	REQ_PREENC	REQ490503	2		Lakeshore Equipment Company/145042/LC113 - Letter	0.00		31.01	0.00
05/10/2022	REQ_PREENC	REQ490503	3		Lakeshore Equipment Company/145042/GG365X - Touch	0.00		84.13	0.00
05/10/2022	REQ_PREENC	REQ490500	1		Lakeshore Equipment Company/145042/PP1114 - Transp	0.00		14.09	0.00
05/10/2022	REQ_PREENC	REQ490500	2		Lakeshore Equipment Company/145042/PP1116 - Celebr	0.00		14.09	0.00
05/10/2022	REQ_PREENC	REQ490500	3		Lakeshore Equipment Company/145042/NF9765 - Rainbo	0.00		7.51	0.00
05/10/2022	REQ_PREENC	REQ490500	4		Lakeshore Equipment Company/145042/TS281 - Easy-Sq	0.00		11.24	0.00
05/10/2022	REQ_PREENC	REQ490500	5		Lakeshore Equipment Company/145042/PP1111 - All Fo	0.00		14.09	0.00
05/10/2022	REQ_PREENC	REQ490500	6		Lakeshore Equipment Company/145042/GG560 - Doctors	0.00		31.01	0.00
05/10/2022	REQ_PREENC	REQ490500	7		Lakeshore Equipment Company/145042/LC511GR - Flex-	0.00		46.98	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3107	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	3112	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	77	OFFICESUPP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	1,392.47
05/11/2022	GL_JOURNAL	PCD0484056	78	OFFICESUPP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	-13.10
05/11/2022	GL_JOURNAL	PCD0484056	21	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	14.46
05/13/2022	GL_BD_JRNL	0000484279	1		05/13/2022/Transfer of appropriations for Clairemo	-420.00		0.00	0.00
05/17/2022	PO_POENC	0000400221	1	RREQ490500	LAKESHORE CURR/PP1114 - Transportation Floor Puzzl	0.00		0.00	15.18
05/17/2022	PO_POENC	0000400221	1	RREQ490500	LAKESHORE CURR/PP1114 - Transportation Floor Puzzl	0.00		-14.09	0.00
05/17/2022	PO_POENC	0000400221	2	RREQ490500	LAKESHORE CURR/PP1116 - Celebrating Diversity Floo	0.00		-14.09	0.00
05/17/2022	PO_POENC	0000400221	2	RREQ490500	LAKESHORE CURR/PP1116 - Celebrating Diversity Floo	0.00		0.00	15.18
05/17/2022	PO_POENC	0000400221	3	RREQ490500	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		-7.51	0.00
05/17/2022	PO_POENC	0000400221	3	RREQ490500	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		0.00	8.09
05/17/2022	PO_POENC	0000400221	7	RREQ490500	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00		-46.98	0.00
05/17/2022	PO_POENC	0000400221	7	RREQ490500	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00		0.00	50.62
05/17/2022	PO_POENC	0000400221	4	RREQ490500	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00		-11.24	0.00
05/17/2022	PO_POENC	0000400221	4	RREQ490500	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00		0.00	12.11
05/17/2022	PO_POENC	0000400221	5	RREQ490500	LAKESHORE CURR/PP1111 - All Four Seasons Floor Puz	0.00		-14.09	0.00
05/17/2022	PO_POENC	0000400221	5	RREQ490500	LAKESHORE CURR/PP1111 - All Four Seasons Floor Puz	0.00		0.00	15.18
05/17/2022	PO_POENC	0000400221	6	RREQ490500	LAKESHORE CURR/GG560 - Doctors Office	0.00		-31.01	0.00
05/17/2022	PO_POENC	0000400221	6	RREQ490500	LAKESHORE CURR/GG560 - Doctors Office	0.00		0.00	33.41
05/17/2022	PO_POENC	0000400222	1	RREQ490503	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00		-26.31	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/17/2022	PO_POENC	0000400222	1	RREQ490503	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00
05/17/2022	PO_POENC	0000400222	2	RREQ490503	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	-31.01	0.00
05/17/2022	PO_POENC	0000400222	2	RREQ490503	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin		0.00	0.00	33.41
05/17/2022	PO_POENC	0000400222	3	RREQ490503	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	-84.13	0.00
05/17/2022	PO_POENC	0000400222	3	RREQ490503	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	90.65
05/26/2022	AP_VOUCHER	01242070	1	P0000398268	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00	0.00	-62.40
05/26/2022	AP_VOUCHER	01242070	1	P0000398268	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00	0.00	62.40
05/26/2022	AP_VOUCHER	01242070	2	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-11.88
05/26/2022	AP_VOUCHER	01242070	2	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	11.88
05/26/2022	AP_VOUCHER	01242070	3	P0000398268	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00	0.00	-130.00
05/26/2022	AP_VOUCHER	01242070	3	P0000398268	SCHOLASTIC MAG/Subscription to: Let's Find O		0.00	0.00	130.00
05/26/2022	AP_VOUCHER	01242070	31	P0000398268	SCHOLASTIC MAG/Subscription to: Scope for: K		0.00	0.00	-349.65
05/26/2022	AP_VOUCHER	01242070	31	P0000398268	SCHOLASTIC MAG/Subscription to: Scope for: K		0.00	0.00	349.65
05/26/2022	AP_VOUCHER	01242070	32	P0000398268	SCHOLASTIC MAG/Shipping		0.00	0.00	-285.74
05/26/2022	AP_VOUCHER	01242070	32	P0000398268	SCHOLASTIC MAG/Shipping		0.00	0.00	285.74
05/26/2022	AP_VOUCHER	01242070	28	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	25.74
05/26/2022	AP_VOUCHER	01242070	28	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-25.74
05/26/2022	AP_VOUCHER	01242070	29	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	-156.00
05/26/2022	AP_VOUCHER	01242070	29	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	156.00
05/26/2022	AP_VOUCHER	01242070	30	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-29.70
05/26/2022	AP_VOUCHER	01242070	30	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	29.70
05/26/2022	AP_VOUCHER	01242070	25	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	-135.20
05/26/2022	AP_VOUCHER	01242070	25	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	135.20
05/26/2022	AP_VOUCHER	01242070	26	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	25.74
05/26/2022	AP_VOUCHER	01242070	26	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-25.74
05/26/2022	AP_VOUCHER	01242070	27	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	-135.20
05/26/2022	AP_VOUCHER	01242070	27	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	135.20
05/26/2022	AP_VOUCHER	01242070	22	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-25.74
05/26/2022	AP_VOUCHER	01242070	22	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	25.74
05/26/2022	AP_VOUCHER	01242070	23	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	-135.20
05/26/2022	AP_VOUCHER	01242070	23	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	135.20
05/26/2022	AP_VOUCHER	01242070	24	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	-25.74
05/26/2022	AP_VOUCHER	01242070	24	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spin		0.00	0.00	25.74
05/26/2022	AP_VOUCHER	01242070	19	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	124.80
05/26/2022	AP_VOUCHER	01242070	19	P0000398268	SCHOLASTIC MAG/Subscription to: Scholastic N		0.00	0.00	-124.80
05/26/2022	AP_VOUCHER	01242070	20	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spn		0.00	0.00	-23.76
05/26/2022	AP_VOUCHER	01242070	20	P0000398268	SCHOLASTIC MAG/Subscription to: Science Spn		0.00	0.00	23.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/26/2022	AP_VOUCHER	01242070	21	P0000398268	SCHOLASTIC MAG/Subscription to:	Scholastic N		0.00	0.00	-135.20	0.00
05/26/2022	AP_VOUCHER	01242070	21	P0000398268	SCHOLASTIC MAG/Subscription to:	Scholastic N		0.00	0.00	0.00	135.20
05/26/2022	AP_VOUCHER	01242070	16	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-264.00	0.00
05/26/2022	AP_VOUCHER	01242070	16	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	264.00
05/26/2022	AP_VOUCHER	01242070	17	P0000398268	SCHOLASTIC MAG/Subscription to:	Scholastic N		0.00	0.00	-124.80	0.00
05/26/2022	AP_VOUCHER	01242070	17	P0000398268	SCHOLASTIC MAG/Subscription to:	Scholastic N		0.00	0.00	0.00	124.80
05/26/2022	AP_VOUCHER	01242070	18	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	-23.76	0.00
05/26/2022	AP_VOUCHER	01242070	18	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	0.00	23.76
05/26/2022	AP_VOUCHER	01242070	13	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	88.00
05/26/2022	AP_VOUCHER	01242070	13	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-88.00	0.00
05/26/2022	AP_VOUCHER	01242070	14	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-55.00	0.00
05/26/2022	AP_VOUCHER	01242070	14	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	55.00
05/26/2022	AP_VOUCHER	01242070	15	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-132.00	0.00
05/26/2022	AP_VOUCHER	01242070	15	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	132.00
05/26/2022	AP_VOUCHER	01242070	10	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-88.00	0.00
05/26/2022	AP_VOUCHER	01242070	10	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	88.00
05/26/2022	AP_VOUCHER	01242070	11	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-88.00	0.00
05/26/2022	AP_VOUCHER	01242070	11	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	88.00
05/26/2022	AP_VOUCHER	01242070	12	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-38.50	0.00
05/26/2022	AP_VOUCHER	01242070	12	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	38.50
05/26/2022	AP_VOUCHER	01242070	7	P0000398268	SCHOLASTIC MAG/Subscription to:	Let's Find O		0.00	0.00	-52.00	0.00
05/26/2022	AP_VOUCHER	01242070	7	P0000398268	SCHOLASTIC MAG/Subscription to:	Let's Find O		0.00	0.00	0.00	52.00
05/26/2022	AP_VOUCHER	01242070	8	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	-132.00	0.00
05/26/2022	AP_VOUCHER	01242070	8	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World		0.00	0.00	0.00	132.00
05/26/2022	AP_VOUCHER	01242070	9	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World w		0.00	0.00	-66.00	0.00
05/26/2022	AP_VOUCHER	01242070	9	P0000398268	SCHOLASTIC MAG/Subscription to:	My Big World w		0.00	0.00	0.00	66.00
05/26/2022	AP_VOUCHER	01242070	4	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	-24.75	0.00
05/26/2022	AP_VOUCHER	01242070	4	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	0.00	24.75
05/26/2022	AP_VOUCHER	01242070	5	P0000398268	SCHOLASTIC MAG/Subscription to:	Let's Find O		0.00	0.00	-124.80	0.00
05/26/2022	AP_VOUCHER	01242070	5	P0000398268	SCHOLASTIC MAG/Subscription to:	Let's Find O		0.00	0.00	0.00	124.80
05/26/2022	AP_VOUCHER	01242070	6	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	-23.76	0.00
05/26/2022	AP_VOUCHER	01242070	6	P0000398268	SCHOLASTIC MAG/Subscription to:	Science Spin		0.00	0.00	0.00	23.76
06/03/2022	PO_POENC	0000400651	1	RREQ489549	LAKESHORE CURR/LC821 - Natural Accents Ocean Class			0.00	0.00	333.23	0.00
06/03/2022	PO_POENC	0000400651	1	RREQ489549	LAKESHORE CURR/LC821 - Natural Accents Ocean Class			0.00	-309.26	0.00	0.00
06/10/2022	GL_JOURNAL	UTX0486359	128	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	3.72
06/10/2022	GL_JOURNAL	UTX0486359	129	TEACHERSPA	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	5.84
06/10/2022	GL_JOURNAL	PCD0486396	3001	AMAZON.COM	05/31/2022/Pcards JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	323.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/10/2022	GL_JOURNAL	PCD0486396	3002	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	382.51
06/10/2022	GL_JOURNAL	PCD0486396	3003	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	382.51
06/10/2022	GL_JOURNAL	PCD0486396	3004	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	399.38
06/10/2022	GL_JOURNAL	PCD0486396	2993	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	75.16
06/10/2022	GL_JOURNAL	PCD0486396	2994	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	51.04
06/10/2022	GL_JOURNAL	PCD0486396	2995	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	19.38
06/10/2022	GL_JOURNAL	PCD0486396	2996	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	132.73
06/10/2022	GL_JOURNAL	PCD0486396	2997	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	37.70
06/10/2022	GL_JOURNAL	PCD0486396	2998	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	131.99
06/10/2022	GL_JOURNAL	PCD0486396	2987	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	37.68
06/10/2022	GL_JOURNAL	PCD0486396	2988	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	93.70
06/10/2022	GL_JOURNAL	PCD0486396	2989	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	18.31
06/10/2022	GL_JOURNAL	PCD0486396	2990	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	125.52
06/10/2022	GL_JOURNAL	PCD0486396	2991	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	56.44
06/10/2022	GL_JOURNAL	PCD0486396	2992	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	75.30
06/10/2022	GL_JOURNAL	PCD0486396	2981	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	31.62
06/10/2022	GL_JOURNAL	PCD0486396	2982	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	30.16
06/10/2022	GL_JOURNAL	PCD0486396	2983	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	123.87
06/10/2022	GL_JOURNAL	PCD0486396	2984	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	58.02
06/10/2022	GL_JOURNAL	PCD0486396	2985	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	19.34
06/10/2022	GL_JOURNAL	PCD0486396	2986	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	70.03
06/10/2022	GL_JOURNAL	PCD0486396	2975	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	126.66
06/10/2022	GL_JOURNAL	PCD0486396	2976	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	155.20
06/10/2022	GL_JOURNAL	PCD0486396	2977	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	109.93
06/10/2022	GL_JOURNAL	PCD0486396	2978	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	154.30
06/10/2022	GL_JOURNAL	PCD0486396	2979	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	19.13
06/10/2022	GL_JOURNAL	PCD0486396	2980	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	17.23
06/10/2022	GL_JOURNAL	PCD0486396	3047	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	156.18
06/10/2022	GL_JOURNAL	PCD0486396	3048	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	21.49
06/10/2022	GL_JOURNAL	PCD0486396	3049	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	14.00
06/10/2022	GL_JOURNAL	PCD0486396	3041	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	77.51
06/10/2022	GL_JOURNAL	PCD0486396	3042	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	39.84
06/10/2022	GL_JOURNAL	PCD0486396	3043	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	53.86
06/10/2022	GL_JOURNAL	PCD0486396	3044	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	155.08
06/10/2022	GL_JOURNAL	PCD0486396	3045	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	59.69
06/10/2022	GL_JOURNAL	PCD0486396	3046	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	6.44
06/10/2022	GL_JOURNAL	PCD0486396	3035	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	116.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	3036	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	11.31
06/10/2022	GL_JOURNAL	PCD0486396	3037	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	22.18
06/10/2022	GL_JOURNAL	PCD0486396	3038	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	131.60
06/10/2022	GL_JOURNAL	PCD0486396	3039	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	17.23
06/10/2022	GL_JOURNAL	PCD0486396	3040	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	71.10
06/10/2022	GL_JOURNAL	PCD0486396	3029	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	111.92
06/10/2022	GL_JOURNAL	PCD0486396	3030	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	144.29
06/10/2022	GL_JOURNAL	PCD0486396	3031	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	61.68
06/10/2022	GL_JOURNAL	PCD0486396	3032	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	9.63
06/10/2022	GL_JOURNAL	PCD0486396	3033	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	94.23
06/10/2022	GL_JOURNAL	PCD0486396	3034	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	116.70
06/10/2022	GL_JOURNAL	PCD0486396	3023	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	12.62
06/10/2022	GL_JOURNAL	PCD0486396	3024	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	15.05
06/10/2022	GL_JOURNAL	PCD0486396	3025	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	113.15
06/10/2022	GL_JOURNAL	PCD0486396	3026	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	86.64
06/10/2022	GL_JOURNAL	PCD0486396	3027	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	36.57
06/10/2022	GL_JOURNAL	PCD0486396	3028	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	146.99
06/10/2022	GL_JOURNAL	PCD0486396	3017	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	9.69
06/10/2022	GL_JOURNAL	PCD0486396	3018	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	3019	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	96.15
06/10/2022	GL_JOURNAL	PCD0486396	3020	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	14.96
06/10/2022	GL_JOURNAL	PCD0486396	3021	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	24.56
06/10/2022	GL_JOURNAL	PCD0486396	3022	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	7.53
06/10/2022	GL_JOURNAL	PCD0486396	3011	TEACHERSPA	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	48.00
06/10/2022	GL_JOURNAL	PCD0486396	3012	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	22.62
06/10/2022	GL_JOURNAL	PCD0486396	3013	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	119.37
06/10/2022	GL_JOURNAL	PCD0486396	3014	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	27.80
06/10/2022	GL_JOURNAL	PCD0486396	3015	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	6.31
06/10/2022	GL_JOURNAL	PCD0486396	3016	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	3005	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	285.10
06/10/2022	GL_JOURNAL	PCD0486396	3006	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	283.38
06/10/2022	GL_JOURNAL	PCD0486396	3007	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	475.49
06/10/2022	GL_JOURNAL	PCD0486396	3008	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	324.32
06/10/2022	GL_JOURNAL	PCD0486396	3009	MEANINGFUL	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	48.50
06/10/2022	GL_JOURNAL	PCD0486396	3010	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	239.23
06/10/2022	GL_JOURNAL	PCD0486396	2974	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	52.57
06/22/2022	AP_VOUCHER	01246696	1	P0000397839	SCHOOL SPECIAL/School Smart Graph Paper	8-1/		0.00	0.00	-83.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/22/2022	AP_VOUCHER	01246696	1	P0000397839	SCHOOL SPECIAL/School Smart Graph Paper 8-1/		0.00		83.59
06/22/2022	AP_VOUCHER	01246696	2	P0000397839	SCHOOL SPECIAL/School Smart Storybook Paper		0.00	-91.26	0.00
06/22/2022	AP_VOUCHER	01246696	2	P0000397839	SCHOOL SPECIAL/School Smart Storybook Paper		0.00	0.00	91.26
06/22/2022	AP_VOUCHER	01246696	3	P0000397839	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	3	P0000397839	SCHOOL SPECIAL/Crayola Original Broad Line Ma		0.00	0.00	208.18
06/22/2022	AP_VOUCHER	01246696	13	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	13	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	10.89
06/22/2022	AP_VOUCHER	01246696	14	P0000397839	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball		0.00	0.00	79.49
06/22/2022	AP_VOUCHER	01246696	14	P0000397839	SCHOOL SPECIAL/BIC Round Stic Xtra Life Ball		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	10	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	10	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	10.89
06/22/2022	AP_VOUCHER	01246696	11	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	11	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	22.53
06/22/2022	AP_VOUCHER	01246696	12	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	12	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	20.33
06/22/2022	AP_VOUCHER	01246696	7	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	7	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	20.33
06/22/2022	AP_VOUCHER	01246696	8	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	8	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	10.89
06/22/2022	AP_VOUCHER	01246696	9	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	9	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	20.33
06/22/2022	AP_VOUCHER	01246696	4	P0000397839	SCHOOL SPECIAL/Childcraft Construction Paper		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	4	P0000397839	SCHOOL SPECIAL/Childcraft Construction Paper		0.00	0.00	41.93
06/22/2022	AP_VOUCHER	01246696	5	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	5	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	75.10
06/22/2022	AP_VOUCHER	01246696	6	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00
06/22/2022	AP_VOUCHER	01246696	6	P0000397839	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	10.89
06/24/2022	AP_VOUCHER	01247272	1	P0000400221	LAKESHORE CURR/PP1116 - Celebrating Diversity		0.00	0.00	15.18
06/24/2022	AP_VOUCHER	01247272	1	P0000400221	LAKESHORE CURR/PP1116 - Celebrating Diversity		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247281	1	P0000400651	LAKESHORE CURR/LC821 - Natural Accents Ocean		0.00	0.00	0.00
06/24/2022	AP_VOUCHER	01247281	1	P0000400651	LAKESHORE CURR/LC821 - Natural Accents Ocean		0.00	0.00	333.23
06/28/2022	AP_VOUCHER	01248118	1	P0000400222	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	28.35
06/28/2022	AP_VOUCHER	01248118	1	P0000400222	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248118	2	P0000400222	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	0.00
06/28/2022	AP_VOUCHER	01248118	2	P0000400222	LAKESHORE CURR/LC113 - Letter Crayons Word Bu		0.00	0.00	33.41
06/28/2022	AP_VOUCHER	01248118	3	P0000400222	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	90.65
06/28/2022	AP_VOUCHER	01248118	3	P0000400222	LAKESHORE CURR/GG365X - Touch Read Phonics Wo		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/29/2022	AP_VOUCHER	01248410	1	P0000400221	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00	-8.09	0.00
06/29/2022	AP_VOUCHER	01248410	1	P0000400221	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00	0.00	8.09
06/29/2022	AP_VOUCHER	01248410	2	P0000400221	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors		0.00	0.00	-12.11	0.00
06/29/2022	AP_VOUCHER	01248410	2	P0000400221	LAKESHORE	CURR/TS281	- Easy-Squeeze Scissors		0.00	0.00	0.00	12.11
06/29/2022	AP_VOUCHER	01248410	3	P0000400221	LAKESHORE	CURR/GG560	- Doctors Office		0.00	0.00	-33.41	0.00
06/29/2022	AP_VOUCHER	01248410	3	P0000400221	LAKESHORE	CURR/GG560	- Doctors Office		0.00	0.00	0.00	33.41
06/29/2022	AP_VOUCHER	01248410	4	P0000400221	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	-50.62	0.00
06/29/2022	AP_VOUCHER	01248410	4	P0000400221	LAKESHORE	CURR/LC511GR	- Flex-Space Wobble Cu		0.00	0.00	0.00	50.63
07/06/2022	PO_RAEXP	RCV587656	1	P0000400221	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/06/2022	PO_RAEXP	RCV587656	1	P0000400221	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/06/2022	PO_RAEXP	RCV587656	5	P0000400221	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	14.09
07/06/2022	PO_RAEXP	RCV587656	5	P0000400221	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.09
07/12/2022	GL_JOURNAL	PCD0488299	2222	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	17.22
07/12/2022	GL_JOURNAL	PCD0488299	2223	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	13.45
07/12/2022	GL_JOURNAL	PCD0488299	2224	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	19.57
07/12/2022	GL_JOURNAL	PCD0488299	2337	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju			0.00	0.00	0.00	16.10
07/13/2022	GL_JOURNAL	0000488478	15	PO387403	06/30/2022/Transfer charges from Discretionary All				0.00	0.00	0.00	-426.00

Number of Transactions 461 Totals 1,160.11 19,240.00 0.00 30.36 18,049.53

Number of Transactions 461 Account Totals 4000s 1,160.11 19,240.00 0.00 30.36 18,049.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30106	00	5209	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local												
08/09/2021	GL_BD_JRNL	0000469468	20		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	894	THEEDUCATO	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00	0.00	0.00	85.00
05/11/2022	GL_JOURNAL	PCD0484056	72	LEARNING W	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru			0.00	0.00	0.00	139.00
05/13/2022	GL_BD_JRNL	0000484279	2		05/13/2022/Transfer of appropriations for Clairemo				420.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	2999	LEARNING W	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00	0.00	0.00	139.00
06/10/2022	GL_JOURNAL	PCD0486396	3000	LEARNING W	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru			0.00	0.00	0.00	139.00

Number of Transactions 6 Totals -82.00 420.00 0.00 0.00 502.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	6	Account	Totals	5000s		-82.00	420.00	0.00	0.00	502.00	
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Number of Transactions	550	Resource	Totals	30106		-30.36	37,392.00	0.00	30.36	37,392.00	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32100	00	2253	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_BD_JRNL	0000477185	5054	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5046	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6318	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5050	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5059	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9992	5253695	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,000.32	
01/12/2022	GL_JOURNAL	SAL0477173	9996	5258908	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,375.44	
01/12/2022	GL_JOURNAL	SAL0477173	10000	5265170	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,125.36	
01/12/2022	GL_JOURNAL	SAL0477173	10005	5297119	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	50.02	
01/12/2022	GL_JOURNAL	SAL0477173	12117	5253769	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	375.12	
01/18/2022	GL_BD_JRNL	0000477418	719	01/18/2022/Transfer of appropriations for multiple			1,000.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	720	01/18/2022/Transfer of appropriations for multiple			1,375.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	721	01/18/2022/Transfer of appropriations for multiple			-1,125.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	722	01/18/2022/Transfer of appropriations for multiple			50.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	723	01/18/2022/Transfer of appropriations for multiple			375.00	0.00	0.00	0.00	
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Number of Transactions	15	Account	Totals			-0.54	1,675.00	0.00	0.00	1,675.54	
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Number of Transactions	15	Account	Totals	2000s		-0.54	1,675.00	0.00	0.00	1,675.54	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32100	00	3202	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	5060	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5055	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10006	5297119	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	11.46	
01/12/2022	GL_JOURNAL	SAL0477173	10001	5265170	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-257.82	
01/18/2022	GL_BD_JRNL	0000477418	1902	01/18/2022/Transfer of appropriations for multiple			-258.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1903	01/18/2022/Transfer of appropriations for multiple			11.00	0.00	0.00	0.00	
-----											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32100	00	3202	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 6									Totals	-0.64	-247.00	0.00	0.00	-246.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	5056	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5061	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5062	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5051	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5052	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5057	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6319	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6320	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5047	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5048	12/31/2021/	Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	10002 5265170	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-69.77	
01/12/2022	GL_JOURNAL	SAL0477173	10003 5265170	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-16.32	
01/12/2022	GL_JOURNAL	SAL0477173	9998 5258908	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	19.94	
01/12/2022	GL_JOURNAL	SAL0477173	10007 5297119	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	3.10	
01/12/2022	GL_JOURNAL	SAL0477173	10008 5297119	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	0.73	
01/12/2022	GL_JOURNAL	SAL0477173	12118 5253769	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	23.26	
01/12/2022	GL_JOURNAL	SAL0477173	12119 5253769	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	5.44	
01/12/2022	GL_JOURNAL	SAL0477173	9997 5258908	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	85.28	
01/12/2022	GL_JOURNAL	SAL0477173	9993 5253695	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	62.02	
01/12/2022	GL_JOURNAL	SAL0477173	9994 5253695	12/31/2021/	Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	14.51	
01/18/2022	GL_BD_JRNL	0000477418	3583	01/18/2022/	Transfer of appropriations for multiple				62.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3584	01/18/2022/	Transfer of appropriations for multiple				15.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3585	01/18/2022/	Transfer of appropriations for multiple				85.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3586	01/18/2022/	Transfer of appropriations for multiple				20.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3587	01/18/2022/	Transfer of appropriations for multiple				-70.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3588	01/18/2022/	Transfer of appropriations for multiple				-16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3589	01/18/2022/	Transfer of appropriations for multiple				3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3590	01/18/2022/	Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3591	01/18/2022/	Transfer of appropriations for multiple				23.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3592	01/18/2022/	Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									

Number of Transactions 30 Totals -0.19 128.00 0.00 0.00 128.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32100	00	3502	8100	0000	01000	7002	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

01/12/2022	GL_BD_JRNL	0000477185	5049	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6321	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5058	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5063	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5053	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9995	5253695	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.50
01/12/2022	GL_JOURNAL	SAL0477173	12120	5253769	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.18
01/12/2022	GL_JOURNAL	SAL0477173	10009	5297119	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.25
01/12/2022	GL_JOURNAL	SAL0477173	9999	5258908	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.69
01/12/2022	GL_JOURNAL	SAL0477173	10004	5265170	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.56
01/18/2022	GL_BD_JRNL	0000477418	6225	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6226	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6227	01/18/2022/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6228	01/18/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6229	01/18/2022/Transfer of appropriations for multiple				0.00	0.00	0.00	0.00	

Number of Transactions 15 Totals -0.06 1.00 0.00 0.00 1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32100	00	3602	8100	0000	01000	7002	2022
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

01/12/2022	GL_BD_JRNL	0000477185	490	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14641	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	46.24
01/18/2022	GL_BD_JRNL	0000477418	7268	01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.24 46.00 0.00 0.00 46.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 54						Account	Totals 3000s	-1.13	-72.00	0.00	0.00	-70.87
<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>				
0175	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	67		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 70						Resource	Totals 32100	398.33	2,003.00	0.00	0.00	1,604.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
08/25/2021	GL_BD_JRNL	0000470454	272		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,687.15	
10/21/2021	GL_JOURNAL	PAY0473048	2423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	67.49	
01/18/2022	GL_BD_JRNL	0000477387	51		01/18/2022/Transfer of appropriations for multiple			1,755.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.36	1,755.00	0.00	0.00	1,754.64	
Number of Transactions 4						Account	Totals 1000s	0.36	1,755.00	0.00	0.00	1,754.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
08/25/2021	GL_BD_JRNL	0000470454	273		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	285.47	
10/21/2021	GL_JOURNAL	PAY0473048	7286	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.42	
01/18/2022	GL_BD_JRNL	0000477387	211		01/18/2022/Transfer of appropriations for multiple			297.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	32101	00	3101	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 0.11 297.00 0.00 0.00 296.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	32101	00	3301	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	274	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.46
10/21/2021	GL_JOURNAL	PAY0473048	12526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.98
01/18/2022	GL_BD_JRNL	0000477387	336	01/18/2022/Transfer of appropriations for multiple				25.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.44 25.00 0.00 0.00 25.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	32101	00	3501	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									

08/25/2021	GL_BD_JRNL	0000470454	275	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.84
10/21/2021	GL_JOURNAL	PAY0473048	18032	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.34
01/18/2022	GL_BD_JRNL	0000477387	459	01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.18 1.00 0.00 0.00 1.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	32101	00	3601	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									

09/09/2021	GL_BD_JRNL	0000470962	116	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	863	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	46.57
11/08/2021	GL_JOURNAL	PWC0474182	12371	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.86
01/18/2022	GL_BD_JRNL	0000477387	584	01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.43 48.00 0.00 0.00 48.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Account	Totals 3000s	-0.94	371.00	0.00	0.00	371.94
Number of Transactions 20						Resource	Totals 32101	-0.58	2,126.00	0.00	0.00	2,126.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr			
10/28/2021	GL_BD_JRNL	0000473407	303	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1745	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,736.00		
11/08/2021	GL_JOURNAL	PAY0474170	447	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	820.80		
11/24/2021	GL_JOURNAL	PAY0475232	1826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	820.80		
12/08/2021	GL_JOURNAL	PAY0475886	439	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	638.40		
12/29/2021	GL_JOURNAL	PAY0476618	1867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,094.40		
01/06/2022	GL_JOURNAL	PAY0476887	168	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	91.20		
01/18/2022	GL_JOURNAL	SAL0477422	191	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	110.95		
01/28/2022	GL_JOURNAL	PAY0477988	1851	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	768.00		
02/08/2022	GL_JOURNAL	PAY0478612	629	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	74.32		
Number of Transactions 10						Totals	-7,154.87	0.00	0.00	0.00	7,154.87	
<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>				
0175	32120	00	1165	1130	5770	01000	4262	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1165 - Jury & Berevmnt Visiting Tchr			
01/24/2022	GL_BD_JRNL	0000477714	6	01/24/2022/zero budget/				0.00	0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	205	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	110.95		
Number of Transactions 2						Totals	-110.95	0.00	0.00	0.00	110.95	
Number of Transactions 12						Account	Totals 1000s	-7,265.82	0.00	0.00	0.00	7,265.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32120	00	2201	8100	0000	01000	7002	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian			
10/22/2021	GL_BD_JRNL	0000473110	185	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	100	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	2,500.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32120	00	2201	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
02/09/2022	GL_JOURNAL	PAY0478701	8	PAYROLL	02/28/2022/22-02-15SS	Payroll/22-02-15SS	Payroll	0.00	0.00	0.00	2,750.00		
Number of Transactions 3							Totals	-5,250.00	0.00	0.00	0.00	5,250.00	
Number of Transactions 3							Account	Totals 2000s	-5,250.00	0.00	0.00	0.00	5,250.00
<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>					
0175	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/28/2021	GL_BD_JRNL	0000473407	304		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	462.93		
11/08/2021	GL_JOURNAL	PAY0474170	2652	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	138.88		
11/24/2021	GL_JOURNAL	PAY0475232	8752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.88		
12/08/2021	GL_JOURNAL	PAY0475886	2345	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	108.02		
12/29/2021	GL_JOURNAL	PAY0476618	8966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	185.17		
01/06/2022	GL_JOURNAL	PAY0476887	1073	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	15.43		
01/28/2022	GL_JOURNAL	PAY0477988	8625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.95		
02/08/2022	GL_JOURNAL	PAY0478612	3008	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.57		
Number of Transactions 9							Totals	-1,191.83	0.00	0.00	0.00	1,191.83	
<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>					
0175	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/28/2021	GL_BD_JRNL	0000473407	305		09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14009	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.67		
11/08/2021	GL_JOURNAL	PAY0474170	4061	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.90		
11/24/2021	GL_JOURNAL	PAY0475232	14380	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.90		
12/08/2021	GL_JOURNAL	PAY0475886	3609	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.26		
12/29/2021	GL_JOURNAL	PAY0476618	14733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.87		
01/06/2022	GL_JOURNAL	PAY0476887	1630	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.32		
01/18/2022	GL_JOURNAL	SAL0477422	192	Sep-Dec	01/18/2022/	Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.61		
01/28/2022	GL_JOURNAL	PAY0477988	14290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.14		
02/08/2022	GL_JOURNAL	PAY0478612	4685	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32120	00	3301	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
Number of Transactions 10									Totals	-103.75	0.00	0.00	0.00	103.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32120	00	3301	1130	5770	01000	4262	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
01/24/2022	GL_BD_JRNL	0000477714	7		01/24/2022/zero budget/					0.00	0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	206	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	6.92	
Number of Transactions 2									Totals	-6.92	0.00	0.00	0.00	6.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32120	00	3302	8100	0000	01000	7002	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	186		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	349	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	191.25	
02/09/2022	GL_JOURNAL	PAY0478701	98	PAYROLL	02/28/2022/22-02-15SS Payroll/22-02-15SS Payroll					0.00	0.00	0.00	210.38	
Number of Transactions 3									Totals	-401.63	0.00	0.00	0.00	401.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_BD_JRNL	0000473407	306		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	13.68	
11/08/2021	GL_JOURNAL	PAY0474170	6258	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	4.11	
11/24/2021	GL_JOURNAL	PAY0475232	33452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.10	
12/08/2021	GL_JOURNAL	PAY0475886	5558	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	3.19	
12/29/2021	GL_JOURNAL	PAY0476618	34101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.47	
01/06/2022	GL_JOURNAL	PAY0476887	2552	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.46	
01/18/2022	GL_JOURNAL	SAL0477422	193	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.56	
01/28/2022	GL_JOURNAL	PAY0477988	33585	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.84	
02/08/2022	GL_JOURNAL	PAY0478612	7135	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
Number of Transactions 10									Totals	-35.78	0.00	0.00	0.00	35.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32120	00	3501	1130	5770	01000	4262	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
01/24/2022	GL_BD_JRNL	0000477714	8						0.00	0.00	0.00	0.00	0.00	
01/24/2022	GL_JOURNAL	SAL0477701	207	Sep-Dec					0.00	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						
0175	32120	00	3502	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	187						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	580	PAYROLL					0.00	0.00	0.00	0.00	12.50	
02/09/2022	GL_JOURNAL	PAY0478701	170	PAYROLL					0.00	0.00	0.00	0.00	13.75	
Number of Transactions 3									Totals	-26.25	0.00	0.00	0.00	26.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	262						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12372	No Jrnl Ref					0.00	0.00	0.00	0.00	22.65	
11/08/2021	GL_JOURNAL	PWC0474182	12373	No Jrnl Ref					0.00	0.00	0.00	0.00	75.51	
12/08/2021	GL_JOURNAL	PWC0475908	1756	No Jrnl Ref					0.00	0.00	0.00	0.00	22.65	
12/08/2021	GL_JOURNAL	PWC0475908	1755	No Jrnl Ref					0.00	0.00	0.00	0.00	17.62	
01/06/2022	GL_JOURNAL	PWC0476893	1540	No Jrnl Ref					0.00	0.00	0.00	0.00	2.52	
01/06/2022	GL_JOURNAL	PWC0476893	1541	No Jrnl Ref					0.00	0.00	0.00	0.00	30.21	
01/18/2022	GL_JOURNAL	SAL0477422	194	Sep-Dec					0.00	0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	1967	No Jrnl Ref					0.00	0.00	0.00	0.00	2.05	
02/08/2022	GL_JOURNAL	PWC0478625	1968	No Jrnl Ref					0.00	0.00	0.00	0.00	21.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Totals	-197.47	0.00	0.00	0.00	197.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	32120	00	3601	1130	5770	01000	4262	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
01/24/2022	GL_BD_JRNL	0000477714	9						0.00	0.00	0.00	0.00	0.00		
01/24/2022	GL_JOURNAL	SAL0477701	208	Sep-Dec					0.00	0.00	0.00	0.00	3.06		
Number of Transactions 2									Totals	-3.06	0.00	0.00	0.00	3.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	32120	00	3602	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	263						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31345	No Jrnl Ref					0.00	0.00	0.00	0.00	69.00		
03/08/2022	GL_JOURNAL	PWC0480053	8664	No Jrnl Ref					0.00	0.00	0.00	0.00	75.90		
Number of Transactions 3									Totals	-144.90	0.00	0.00	0.00	144.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	32120	00	3702	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
11/08/2021	GL_BD_JRNL	0000474184	68						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2862	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6866	No Jrnl Ref					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57									Account	Totals 3000s	-2,112.15	0.00	0.00	0.00	2,112.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	32120	00	3702	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions	72	Resource	Totals 32120	-14,627.97	0.00	0.00	0.00	14,627.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	405	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	630	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3,367.74
02/25/2022	GL_JOURNAL	PAY0479669	1886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,250.00
03/07/2022	GL_JOURNAL	PAY0480003	459	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2,650.00
03/29/2022	GL_JOURNAL	PAY0481163	1853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,050.00
04/07/2022	GL_JOURNAL	PAY0481665	458	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,100.00
04/27/2022	GL_JOURNAL	PAY0482994	1889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6,000.00
05/05/2022	GL_JOURNAL	PAY0483566	536	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4,250.00
05/26/2022	GL_JOURNAL	PAY0485217	1887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,450.00
06/08/2022	GL_JOURNAL	PAY0486143	550	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	3,500.00
06/29/2022	GL_JOURNAL	PAY0487423	1927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,687.50
07/08/2022	GL_JOURNAL	PAY0488108	382	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	112.50

Number of Transactions	12	Totals	-35,417.74	0.00	0.00	0.00	35,417.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32130	00	1162	1110	5710	01000	4004	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	177	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	460	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,000.00
06/08/2022	GL_JOURNAL	PAY0486143	551	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	250.00

Number of Transactions	3	Totals	-1,250.00	0.00	0.00	0.00	1,250.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32130	00	1162	1110	5730	01000	4104	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

05/05/2022	GL_BD_JRNL	0000483572	105	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	1162	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_JOURNAL	PAY0483566	537	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	275.00
Number of Transactions 2					Totals			-275.00	0.00	0.00	275.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	1162	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_BD_JRNL	0000481668	67		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	459	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	275.00
06/29/2022	GL_JOURNAL	PAY0487423	1928	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	275.00
Number of Transactions 3					Totals			-550.00	0.00	0.00	550.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	1162	1110	5750	01000	4222	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/07/2022	GL_BD_JRNL	0000480012	178		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	461	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	538	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	552	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	750.00
06/29/2022	GL_JOURNAL	PAY0487423	1929	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 5					Totals			-1,750.00	0.00	0.00	1,750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	1162	1110	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	106		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	539	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	350.00
05/26/2022	GL_JOURNAL	PAY0485217	1888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	100.00
Number of Transactions 3					Totals			-450.00	0.00	0.00	450.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/27/2022	GL_BD_JRNL	0000483005	202		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-500.00	0.00	0.00	500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	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	249		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	901	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,500.00	0.00	0.00	1,500.00

Number of Transactions 34						Account	Totals 1000s	-41,692.74	0.00	0.00	0.00	41,692.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	32130	00	3101	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
02/08/2022	GL_BD_JRNL	0000478613	406		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3009	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2449	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2369	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2658	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8838	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2739	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9089	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2479	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 12									Totals	-5,079.95	0.00	0.00	0.00	5,079.95
0175	32130	00	3101	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	128		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9092	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	46.53	
Number of Transactions 2									Totals	-46.53	0.00	0.00	0.00	46.53
0175	32130	00	3101	1110	5750	01000	4222	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/08/2022	GL_BD_JRNL	0000486146	127		06/08/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2740	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	126.90	
Number of Transactions 2									Totals	-126.90	0.00	0.00	0.00	126.90
0175	32130	00	3101	1110	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_BD_JRNL	0000483572	107		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2659	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	8843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	16.92	
Number of Transactions 3									Totals	-59.22	0.00	0.00	0.00	59.22
0175	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/27/2022	GL_BD_JRNL	0000483005	203		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8983	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	42.30	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-42.30	0.00	0.00	0.00	42.30
0175	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	407		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4686	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	48.83	
02/25/2022	GL_JOURNAL	PAY0479669	14785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	47.14	
03/07/2022	GL_JOURNAL	PAY0480003	3735	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	38.42	
03/29/2022	GL_JOURNAL	PAY0481163	14901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	65.97	
04/07/2022	GL_JOURNAL	PAY0481665	3659	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	31.46	
04/27/2022	GL_JOURNAL	PAY0482994	15017	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	102.47	
05/05/2022	GL_JOURNAL	PAY0483566	4093	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	92.63	
05/26/2022	GL_JOURNAL	PAY0485217	14861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	119.28	
06/08/2022	GL_JOURNAL	PAY0486143	4222	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	104.49	
06/29/2022	GL_JOURNAL	PAY0487423	15245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	68.97	
07/08/2022	GL_JOURNAL	PAY0488108	4231	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	1.63	
Number of Transactions 12									Totals	-721.29	0.00	0.00	0.00	721.29
0175	32130	00	3301	1110	5710	01000	4004	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	179		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3736	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	14.50	
06/08/2022	GL_JOURNAL	PAY0486143	4223	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	3.62	
Number of Transactions 3									Totals	-18.12	0.00	0.00	0.00	18.12
0175	32130	00	3301	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
05/05/2022	GL_BD_JRNL	0000483572	108		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/05/2022	GL_JOURNAL	PAY0483566	4094	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.99
Number of Transactions 2							Totals	-3.99	0.00	0.00	3.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	3301	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
04/07/2022	GL_BD_JRNL	0000481668	68		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3660	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.99
06/29/2022	GL_JOURNAL	PAY0487423	15249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.99
Number of Transactions 3							Totals	-7.98	0.00	0.00	7.98
<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>			
0175	32130	00	3301	1110	5750	01000	4222	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
03/07/2022	GL_BD_JRNL	0000480012	180		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3737	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	38.25
05/05/2022	GL_JOURNAL	PAY0483566	4095	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.13
06/08/2022	GL_JOURNAL	PAY0486143	4224	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	10.88
06/29/2022	GL_JOURNAL	PAY0487423	15250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.13
Number of Transactions 5							Totals	-87.39	0.00	0.00	87.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32130	00	3301	1110	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/05/2022	GL_BD_JRNL	0000483572	109		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4096	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.08
05/26/2022	GL_JOURNAL	PAY0485217	14867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.45
Number of Transactions 3							Totals	-6.53	0.00	0.00	6.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	204		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-22.75	0.00	0.00	0.00	22.75
0175	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	408		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7136	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34470	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5777	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5643	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6280	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6456	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35415	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6357	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	-184.58	0.00	0.00	0.00	184.58
0175	32130	00	3501	1110	5710	01000	4004	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	181		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5778	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6457	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-6.25	0.00	0.00	0.00	6.25
0175	32130	00	3501	1110	5730	01000	4104	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	110		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	6281	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-1.38	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3501	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
04/07/2022	GL_BD_JRNL	0000481668	69		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5644	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1.38	
06/29/2022	GL_JOURNAL	PAY0487423	35419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.38	
						-----	-----	-----	-----	
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3501	1110	5750	01000	4222	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/07/2022	GL_BD_JRNL	0000480012	182		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5779	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6282	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6458	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.25	
						-----	-----	-----	-----	
Number of Transactions 5						Totals	-8.75	0.00	0.00	8.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3501	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	111		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6283	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.75	
05/26/2022	GL_JOURNAL	PAY0485217	34828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.50	
						-----	-----	-----	-----	
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_BD_JRNL	0000483005	205		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	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				
0175	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	124		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1969	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18148	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18149	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5334	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5335	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5336	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18868	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18869	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19734	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19735	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19736	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19737	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1654	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1655	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 15							Totals	-1,018.94	0.00	0.00	0.00	1,018.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32130	00	3601	1110	5710	01000	4004	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	223		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18150	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19738	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
Number of Transactions 3							Totals	-34.50	0.00	0.00	0.00	34.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3601	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	127		04/30/2022/Open zero dollar strings/				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18870	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
-----										
Number of Transactions 2						Totals	-7.59	0.00	0.00	7.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	67		03/31/2022/Open zero dollar strings/				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5337	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1656	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
-----										
Number of Transactions 3						Totals	-15.18	0.00	0.00	15.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32130	00	3601	1110	5750	01000	4222	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	224		02/28/2022/Open zero dollar strings/				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18151	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18871	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19739	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1657	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	
-----										
Number of Transactions 5						Totals	-48.30	0.00	0.00	48.30
<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>		
0175	32130	00	3601	1110	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_BD_JRNL	0000483594	128		04/30/2022/Open zero dollar strings/				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	18872	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19740	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	
-----										
Number of Transactions 3						Totals	-12.42	0.00	0.00	12.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	129		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	18873	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00				
Number of Transactions 2							Totals	-13.80	0.00	0.00	0.00	13.80	
Number of Transactions 114							Account	Totals 3000s	-7,582.15	0.00	0.00	0.00	7,582.15
Number of Transactions 148							Resource	Totals 32130	-49,274.89	0.00	0.00	0.00	49,274.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32140	00	2104	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
05/26/2022	GL_BD_JRNL	0000485258	126		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4355	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	1025	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-1,862.75	0.00	0.00	0.00	1,862.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	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	0000475268	29		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	-17,538.21	0.00	0.00	0.00	17,538.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32140	00	2112	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
05/05/2022	GL_BD_JRNL	0000483572	112		04/30/2022	Open zero dollar strings/		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1393	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	-905.40	0.00	0.00	0.00	905.40	
0175	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_BD_JRNL	0000475256	416		11/24/2021	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4562	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	-129.40	0.00	0.00	0.00	129.40	
Number of Transactions 16							Account	Totals 2000s	-20,435.76	0.00	0.00	0.00	20,435.76
0175	32140	00	3202	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
05/26/2022	GL_BD_JRNL	0000485258	127		05/31/2022	Open zero dollar strings/		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	3418	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 4							Totals	-426.76	0.00	0.00	0.00	426.76	
0175	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	417		11/24/2021	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	32140	00	3202	1130	5770	01000	4262	2022		
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions										
03/29/2022	GL_JOURNAL	PAY0481163	11974	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	637.03	
04/27/2022	GL_JOURNAL	PAY0482994	12087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	637.03	
05/26/2022	GL_JOURNAL	PAY0485217	11949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	638.08	
06/29/2022	GL_JOURNAL	PAY0487423	12291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	277.87	
Number of Transactions 9						Totals		-4,047.66	0.00	0.00	4,047.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	32140	00	3302	1130	5750	01000	4216	2022		
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified										
05/05/2022	GL_BD_JRNL	0000483572	113		04/30/2022/	Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5223	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	69.26	
05/26/2022	GL_JOURNAL	PAY0485217	18126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	52.49	
06/29/2022	GL_JOURNAL	PAY0487423	18610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	81.10	
07/08/2022	GL_JOURNAL	PAY0488108	5285	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	8.91	
Number of Transactions 5						Totals		-211.76	0.00	0.00	211.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	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	418		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.90	
12/29/2021	GL_JOURNAL	PAY0476618	17883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	184.97	
01/28/2022	GL_JOURNAL	PAY0477988	17327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	212.72	
02/25/2022	GL_JOURNAL	PAY0479669	18016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	212.71	
03/29/2022	GL_JOURNAL	PAY0481163	18173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	212.71	
04/27/2022	GL_JOURNAL	PAY0482994	18321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	212.71	
05/26/2022	GL_JOURNAL	PAY0485217	18128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	213.07	
06/29/2022	GL_JOURNAL	PAY0487423	18612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	92.78	
Number of Transactions 9						Totals		-1,351.57	0.00	0.00	1,351.57

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32140	00	3431	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd													
01/28/2022	GL_BD_JRNL	0000478020	16				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22923	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	23143	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	23342	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	23108	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	23666	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8.50
Number of Transactions 6									Totals	-46.90	0.00	0.00	46.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32140	00	3451	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_BD_JRNL	0000478020	17				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27358	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	27614	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	27838	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	27610	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	28183	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	37.82
Number of Transactions 6									Totals	-208.70	0.00	0.00	208.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32140	00	3471	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd													
01/28/2022	GL_BD_JRNL	0000478020	18				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31775	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	32069	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	32315	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	32091	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	32676	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2,014.11
Number of Transactions 6									Totals	-11,114.91	0.00	0.00	11,114.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32140	00	3502	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
05/05/2022	GL_BD_JRNL	0000483572	114		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7410	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	4.52		
05/26/2022	GL_JOURNAL	PAY0485217	38091	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.43		
06/29/2022	GL_JOURNAL	PAY0487423	38784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.30		
07/08/2022	GL_JOURNAL	PAY0488108	7412	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.58		
Number of Transactions 5							Totals	-13.83	0.00	0.00	13.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	419		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.65		
12/29/2021	GL_JOURNAL	PAY0476618	37254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	12.09		
01/28/2022	GL_JOURNAL	PAY0477988	36626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	13.90		
02/25/2022	GL_JOURNAL	PAY0479669	37703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	13.91		
03/29/2022	GL_JOURNAL	PAY0481163	38058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	13.90		
04/27/2022	GL_JOURNAL	PAY0482994	38353	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	13.90		
05/26/2022	GL_JOURNAL	PAY0485217	38093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	13.93		
06/29/2022	GL_JOURNAL	PAY0487423	38786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.06		
Number of Transactions 9							Totals	-88.34	0.00	0.00	88.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32140	00	3602	1130	5750	01000	4216	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	130		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1004	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	24.99		
06/08/2022	GL_JOURNAL	PWC0486184	4614	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	18.94		
07/08/2022	GL_JOURNAL	PWC0488122	6573	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	3.21		
07/08/2022	GL_JOURNAL	PWC0488122	6574	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	29.26		
Number of Transactions 5							Totals	-76.40	0.00	0.00	76.40

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	30									
11/24/2021	GL_JOURNAL	PWC0475908	6589	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21 P	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5803	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21 P	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18197	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22 Pa	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8665	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22 P	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10179	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22 Pay	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1005	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22 Payr	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4615	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22 Payrol	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6575	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22 Payro	0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-487.61	0.00	0.00	0.00	487.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32140	00	3702	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	23									
05/05/2022	GL_JOURNAL	PRM0483592	8554	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April	2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4883	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May	202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3217	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June	20	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3218	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June	20	0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-6.66	0.00	0.00	0.00	6.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	31									
11/24/2021	GL_JOURNAL	PRM0475905	3701	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3563	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8577	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6867	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3674	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March	2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8555	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April	2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4884	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May	202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3219	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June	20	0.00	0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 9						Totals	-42.61	0.00	0.00	0.00	42.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32140	00	3995	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
05/26/2022	GL_BD_JRNL	0000485315	20	05/26/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	0000475268	32	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.38	
01/28/2022	GL_JOURNAL	PAY0477988	41573	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	42699	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	43113	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	43477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.93	
05/26/2022	GL_JOURNAL	PAY0485217	43183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.13	
06/29/2022	GL_JOURNAL	PAY0487423	43969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.26	
Number of Transactions 8						Totals	-27.49	0.00	0.00	0.00	27.49	
Number of Transactions 96						Account	Totals 3000s	-18,151.20	0.00	0.00	0.00	18,151.20
Number of Transactions 112						Resource	Totals 32140	-38,586.96	0.00	0.00	0.00	38,586.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	1358	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1275	08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	1358	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly												
09/08/2021	GL_BD_JRNL	0000470940	3		09/08/2021/Transfer of appropriations for various			-700.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,379.00	6,379.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1280		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	478	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	983.84	
10/21/2021	GL_JOURNAL	PAY0473048	2663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	39.36	
Number of Transactions 3						Totals	-718.20	305.00	0.00	0.00	1,023.20	
Number of Transactions 5						Account	Totals 1000s	5,660.80	6,684.00	0.00	0.00	1,023.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	2251	8100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2251 - Custodian Hrly												
09/08/2021	GL_BD_JRNL	0000470940	4		09/08/2021/Transfer of appropriations for various			700.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	317.15	
01/28/2022	GL_JOURNAL	PAY0477988	5791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	483.96	
Number of Transactions 3						Totals	-101.11	700.00	0.00	0.00	801.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1284		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1026	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	116.94	
10/21/2021	GL_JOURNAL	PAY0473048	5876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.68	
Number of Transactions 3						Totals	6,557.38	6,679.00	0.00	0.00	121.62	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						6,456.27	7,379.00	0.00	0.00	922.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32150	00	3101	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	1276		08/11/2021/Transfer of appropriations for school s		1,143.00	0.00	0.00	0.00
Number of Transactions 1						1,143.00	1,143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	1281		08/11/2021/Transfer of appropriations for school s		49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1357	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.46
10/21/2021	GL_JOURNAL	PAY0473048	7284	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.66
Number of Transactions 3						-124.12	49.00	0.00	0.00	173.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32150	00	3202	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	1285		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1765	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	26.79
10/21/2021	GL_JOURNAL	PAY0473048	9896	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.08
Number of Transactions 3						1,355.13	1,383.00	0.00	0.00	27.87
<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>		
0175	32150	00	3301	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	1277		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	0.00
Number of Transactions 1						103.00	103.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
08/11/2021	GL_BD_JRNL	0000469648	1282		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2120	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	14.27
10/21/2021	GL_JOURNAL	PAY0473048	12524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.58
Number of Transactions 3							Totals	-10.85	4.00	0.00	0.00	14.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
08/11/2021	GL_BD_JRNL	0000469648	1286		08/11/2021/Transfer of appropriations for school s				511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	8.95
10/21/2021	GL_JOURNAL	PAY0473048	15203	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.36
Number of Transactions 3							Totals	501.69	511.00	0.00	0.00	9.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3302	8100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	630		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.27
01/28/2022	GL_JOURNAL	PAY0477988	17313	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	37.02
Number of Transactions 3							Totals	-61.29	0.00	0.00	0.00	61.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/11/2021	GL_BD_JRNL	0000469648	1278		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	806	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3291	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.48			
10/21/2021	GL_JOURNAL	PAY0473048	18030	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.20			
Number of Transactions 3									Totals	-0.68	0.00	0.00	0.00	0.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/11/2021	GL_BD_JRNL	0000469648	1287	08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3866	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06			
10/21/2021	GL_JOURNAL	PAY0473048	20688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02			
Number of Transactions 3									Totals	2.92	3.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32150	00	3502	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	631	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.41			
01/28/2022	GL_JOURNAL	PAY0477988	36612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.42			
Number of Transactions 3									Totals	-6.83	0.00	0.00	0.00	6.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														
08/11/2021	GL_BD_JRNL	0000469648	1279	08/11/2021/Transfer of appropriations for school s				169.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32150	00	3601	2130	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
08/11/2021	GL_BD_JRNL	0000469648	1283		08/11/2021/Transfer of appropriations for school s				7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	864	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	27.15
11/08/2021	GL_JOURNAL	PWC0474182	12374	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.09
Number of Transactions 3						Totals		-21.24	7.00	0.00	0.00	28.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
08/11/2021	GL_BD_JRNL	0000469648	1288		08/11/2021/Transfer of appropriations for school s				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3740	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.23
11/08/2021	GL_JOURNAL	PWC0474182	31346	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.13
Number of Transactions 3						Totals		156.64	160.00	0.00	0.00	3.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32150	00	3602	8100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	211		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6319	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.75
02/08/2022	GL_JOURNAL	PWC0478625	18198	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	13.36
Number of Transactions 3						Totals		-22.11	0.00	0.00	0.00	22.11
Number of Transactions 37						Account Totals 3000s		3,188.26	3,536.00	0.00	0.00	347.74
Number of Transactions 48						Resource Totals 32150		15,305.33	17,599.00	0.00	0.00	2,293.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1878		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00
<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1879		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2469	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3918	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3147	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4051	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4196	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4352	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00				
Number of Transactions 14							Totals	-1,472.02	55,526.00	0.00	0.00	56,998.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
01/28/2022	GL_BD_JRNL	0000477995	192		01/31/2022/Open	zero dollar strings/	0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00				
Number of Transactions 2							Totals	-554.40	0.00	0.00	0.00	554.40	
Number of Transactions 16							Account	Totals 2000s	-2,026.42	55,526.00	0.00	0.00	57,552.42
<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>					
0175	33100	00	3101	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	632		08/31/2021/Open	zero dollar strings/	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
Number of Transactions 2							Totals	-35.70	0.00	0.00	0.00	35.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	33100	00	3202	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.60		
09/30/2021	GL_JOURNAL	PAY0471927	11599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,516.52		
10/21/2021	GL_JOURNAL	PAY0473048	9906	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	7.30		
10/28/2021	GL_JOURNAL	PAY0473405	11315	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,371.50		
11/24/2021	GL_JOURNAL	PAY0475232	11623	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,371.50		
12/29/2021	GL_JOURNAL	PAY0476618	11932	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,181.60		
01/28/2022	GL_JOURNAL	PAY0477988	11520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,371.50		
02/25/2022	GL_JOURNAL	PAY0479669	11883	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,371.51		
03/29/2022	GL_JOURNAL	PAY0481163	11969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,371.50		
04/27/2022	GL_JOURNAL	PAY0482994	12082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,371.50		
05/26/2022	GL_JOURNAL	PAY0485217	11943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,308.20		
06/29/2022	GL_JOURNAL	PAY0487423	12285	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	633.00		
Number of Transactions 13							Totals	-287.23	12,771.00	0.00	0.00	13,058.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,248.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.98		
09/30/2021	GL_JOURNAL	PAY0471927	17417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	506.38		
10/21/2021	GL_JOURNAL	PAY0473048	15214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.44		
10/28/2021	GL_JOURNAL	PAY0473405	16988	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	457.96		
11/24/2021	GL_JOURNAL	PAY0475232	17423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	457.97		
12/29/2021	GL_JOURNAL	PAY0476618	17878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	394.55		
01/28/2022	GL_JOURNAL	PAY0477988	17322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	500.37		
02/25/2022	GL_JOURNAL	PAY0479669	18011	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	457.97		
03/29/2022	GL_JOURNAL	PAY0481163	18168	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	457.97		
04/27/2022	GL_JOURNAL	PAY0482994	18316	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	457.96		
05/26/2022	GL_JOURNAL	PAY0485217	18122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	436.84		
06/29/2022	GL_JOURNAL	PAY0487423	18606	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	211.36		
Number of Transactions 13							Totals	-154.75	4,248.00	0.00	0.00	4,402.75

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_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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	80		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23661	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	81		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26171	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27609	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27833	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28178	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	340.80	1,680.00	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>	
0175	33100	00	3471	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	82		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								36,942.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	30175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,934.80	
10/28/2021	GL_JOURNAL	PAY0473405	30323	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,934.80	
11/24/2021	GL_JOURNAL	PAY0475232	30901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,934.80	
12/29/2021	GL_JOURNAL	PAY0476618	31513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,934.80	
01/28/2022	GL_JOURNAL	PAY0477988	30987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,016.40	
02/25/2022	GL_JOURNAL	PAY0479669	31770	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,016.40	
03/29/2022	GL_JOURNAL	PAY0481163	32064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,016.40	
04/27/2022	GL_JOURNAL	PAY0482994	32310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,016.40	
05/26/2022	GL_JOURNAL	PAY0485217	32086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,016.40	
06/29/2022	GL_JOURNAL	PAY0487423	32671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,016.40	
Number of Transactions 11						Totals		-2,895.60	36,942.00	0.00	0.00	39,837.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	83		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16723	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927	35761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.25	
10/21/2021	GL_JOURNAL	PAY0473048	20699	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	35811	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29.94	
11/24/2021	GL_JOURNAL	PAY0475232	36499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.92	
12/29/2021	GL_JOURNAL	PAY0476618	37249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.80	
01/28/2022	GL_JOURNAL	PAY0477988	36621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.71	
02/25/2022	GL_JOURNAL	PAY0479669	37698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.92	
03/29/2022	GL_JOURNAL	PAY0481163	38053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.93	
04/27/2022	GL_JOURNAL	PAY0482994	38348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.93	
05/26/2022	GL_JOURNAL	PAY0485217	38087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.55	
06/29/2022	GL_JOURNAL	PAY0487423	38780	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.82	
Number of Transactions 13						Totals		-306.34	28.00	0.00	0.00	334.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3602	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	84		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3741	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	6320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	182.70	
11/08/2021	GL_JOURNAL	PWC0474182	31347	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	31348	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	165.23	
12/08/2021	GL_JOURNAL	PWC0475908	6590	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	165.23	
01/06/2022	GL_JOURNAL	PWC0476893	5804	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	142.35	
02/08/2022	GL_JOURNAL	PWC0478625	18199	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	15.30	
02/08/2022	GL_JOURNAL	PWC0478625	18200	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	165.23	
03/08/2022	GL_JOURNAL	PWC0480053	8666	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	165.23	
04/07/2022	GL_JOURNAL	PWC0481695	10180	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	165.23	
05/05/2022	GL_JOURNAL	PWC0483593	1006	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	165.23	
06/08/2022	GL_JOURNAL	PWC0486184	4616	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	157.60	
07/08/2022	GL_JOURNAL	PWC0488122	6576	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	76.26	
Number of Transactions 14									Totals	-260.47	1,328.00	0.00	0.00	1,588.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	85		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6305	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	3875	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.87	
11/08/2021	GL_JOURNAL	PRM0474180	2863	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	2864	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	3702	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	16.16	
01/06/2022	GL_JOURNAL	PRM0476892	3564	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.43	
02/08/2022	GL_JOURNAL	PRM0478622	8578	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	14.43	
03/08/2022	GL_JOURNAL	PRM0480052	6868	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	14.43	
04/07/2022	GL_JOURNAL	PRM0481690	3675	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	14.43	
05/05/2022	GL_JOURNAL	PRM0483592	8556	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	14.43	
06/08/2022	GL_JOURNAL	PRM0486183	4885	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.76	
07/08/2022	GL_JOURNAL	PRM0488121	3220	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.66	
Number of Transactions 13									Totals	7.00	150.00	0.00	0.00	143.00

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	86		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.46		
10/28/2021	GL_JOURNAL	PAY0473405	40682	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	41448	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	42275	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	41568	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	42694	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	43108	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	43472	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	43178	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	43964	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	
Number of Transactions 112									Account	Totals 3000s	-3,592.89	57,423.00	0.00	0.00	61,015.89
Number of Transactions 128									Resource	Totals 33100	-5,619.31	112,949.00	0.00	0.00	118,568.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	58110	00	2101	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,188.95		
10/21/2021	GL_JOURNAL	PAY0473048	2836	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	12.49		
10/28/2021	GL_JOURNAL	PAY0473405	3713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,345.01		
12/10/2021	GL_JOURNAL	SAL0476116	61	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-446.67		
Number of Transactions 6									Totals	16,464.01	21,876.00	0.00	0.00	5,411.99	
Number of Transactions 6									Account	Totals 2000s	16,464.01	21,876.00	0.00	0.00	5,411.99
<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						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	58110	00	3202	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	87		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,031.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	11604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	730.59	
10/21/2021	GL_JOURNAL	PAY0473048	9911	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	11320	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	537.24	
12/10/2021	GL_JOURNAL	SAL0476116	62	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-102.33	
Number of Transactions 6									Totals	3,791.11	5,031.00	0.00	0.00	1,239.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	58110	00	3302	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	88		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	23.89	
09/30/2021	GL_JOURNAL	PAY0471927	17422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	243.96	
10/21/2021	GL_JOURNAL	PAY0473048	15219	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	16993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	179.39	
12/10/2021	GL_JOURNAL	SAL0476116	63	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-27.69	
12/10/2021	GL_JOURNAL	SAL0476116	64	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-6.48	
Number of Transactions 7									Totals	1,259.98	1,674.00	0.00	0.00	414.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	58110	00	3431	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	89		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21769	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.60	
12/10/2021	GL_JOURNAL	SAL0476116	65	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-1.83	
Number of Transactions 4									Totals	78.63	96.00	0.00	0.00	17.37
<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>						
0175	58110	00	3451	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	90		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	26059	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	SAL0476116	66	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
Number of Transactions 4							Totals	674.97	840.00	0.00	0.00	165.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	91		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	SAL0476116	67	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
Number of Transactions 4							Totals	15,420.14	18,471.00	0.00	0.00	3,050.86
<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>				
0175	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	92		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20704	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	SAL0476116	68	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00		
Number of Transactions 6							Totals	-24.98	11.00	0.00	0.00	35.98
<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>				
0175	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	93		07/01/2021/Load 2021-22 Board-Approved Original Bu			523.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3742	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	58110	00	3602	1130	5770	01000	4262	2022	
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
10/08/2021	GL_JOURNAL	PWC0472326	6321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	88.02
11/08/2021	GL_JOURNAL	PWC0474182	31349	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	31350	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.72
12/10/2021	GL_JOURNAL	SAL0476116	70	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-12.33
Number of Transactions 6						Totals	373.63	523.00	0.00	149.37
	<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>	
	0175	58110	00	3702	1130	5770	01000	4262	2022	
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	94		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6306	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3876	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.61
11/08/2021	GL_JOURNAL	PRM0474180	2865	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	2866	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.33
12/10/2021	GL_JOURNAL	SAL0476116	71	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1.21
Number of Transactions 6						Totals	44.40	59.00	0.00	14.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	58110	00	3995	1130	5770	01000	4262	2022	
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	95		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL	PAY0473405	40687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.31
12/10/2021	GL_JOURNAL	SAL0476116	69	REF5312382	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.63
Number of Transactions 4						Totals	27.01	33.00	0.00	5.99
Number of Transactions 47						Account Totals 3000s	21,644.89	26,738.00	0.00	5,093.11
Number of Transactions 53						Resource Totals 58110	38,108.90	48,614.00	0.00	10,505.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/28/2021	GL_BD_JRNL	PRE0465180	1439		07/01/2021/Load 2022 Preliminary 25% Budget for ac		43,076.00		0.00	0.00
05/31/2021	REQ_PREENC	REQ466822	1	No REQ.	YMCA of San Diego County/101767/Lind/Schw PrimeTim		0.00		12,699.84	0.00
05/31/2021	REQ_PREENC	REQ466822	1	No REQ.	YMCA of San Diego County/101767/Lind/Schw PrimeTim		0.00		-12,699.84	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1299		07/01/2021/Remove 2022 Preliminary 25% Budget for		-43,076.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu		172,303.00		0.00	0.00
07/09/2021	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S		0.00		0.00	3,415.12
07/09/2021	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S		0.00		0.00	3,415.12
07/09/2021	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S		0.00		0.00	-3,415.12
07/09/2021	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S		0.00		0.00	-3,415.12
07/12/2021	PO_POENC	0000371432	25	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 20-2		0.00		0.00	52,420.52
07/21/2021	GL_JOURNAL	ACR0468034	171	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	199	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	206	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	225	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195914	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195914	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	-13,309.91
08/03/2021	AP_VOUCHER	01195946	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195946	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	-12,384.48
08/04/2021	AP_VOUCHER	01196044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	0.00
08/04/2021	AP_VOUCHER	01196044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	9,456.57
10/31/2021	REQ_PREENC	REQ474913	16		YMCA of San Diego County/101767/Clairemont Canyons		0.00		12,699.84	0.00
11/01/2021	REQ_PREENC	REQ474915	16		YMCA of San Diego County/101767/Clairemont Canyons		0.00		6,064.93	0.00
11/03/2021	REQ_PREENC	REQ475143	2		Social Advocates for Youth,San Diego Inc/101767/C1		0.00		149,999.12	0.00
12/01/2021	AP_VOUCHER	01212905	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	0.00
12/01/2021	AP_VOUCHER	01212905	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	-4,812.42
12/01/2021	PO_POENC	0000390842	2	RREQ475143	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 21-22-		0.00		-149,999.12	0.00
12/01/2021	PO_POENC	0000390842	2	RREQ475143	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 21-22-		0.00		0.00	149,999.12
12/07/2021	AP_VOUCHER	01213835	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	-3,538.53
12/07/2021	AP_VOUCHER	01213835	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime		0.00		0.00	0.00
12/09/2021	AP_VOUCHER	01214432	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	-14,067.56
12/09/2021	AP_VOUCHER	01214432	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	0.00
12/09/2021	AP_VOUCHER	01214488	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	0.00
12/09/2021	AP_VOUCHER	01214488	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	-4,213.54
12/09/2021	AP_VOUCHER	01214600	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	-13,464.50
12/09/2021	AP_VOUCHER	01214600	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214838	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214838	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2		0.00		0.00	-4,800.67

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/13/2021	AP_VOUCHER	01215044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-6,647.00	0.00
12/13/2021	AP_VOUCHER	01215044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	6,647.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	12,699.84	0.00	0.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	-12,699.84	0.00	0.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	-12,699.84	0.00	0.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	0.00	-12,699.84	0.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	0.00	12,699.84	0.00
12/15/2021	PO_POENC	0000391588	16	RREQ474913	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	0.00	12,699.84	0.00
12/16/2021	AP_VOUCHER	01215803	1	P0000391588	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	0.00	4,804.33
12/16/2021	AP_VOUCHER	01215803	1	P0000391588	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	-4,804.33	0.00
12/16/2021	AP_VOUCHER	01215804	1	P0000391588	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	0.00	4,804.33
12/16/2021	AP_VOUCHER	01215804	1	P0000391588	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	-4,804.33	0.00
12/16/2021	PO_POENC	0000391639	16	RREQ474915	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	0.00	6,064.93	0.00
12/16/2021	PO_POENC	0000391639	16	RREQ474915	YMCA OF SA-001/Clairemont Canyons	PrimeTime Summer		0.00	-6,064.93	0.00	0.00
12/20/2021	AP_VOUCHER	01216298	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-1,628.57	0.00
12/20/2021	AP_VOUCHER	01216298	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	1,628.57
12/20/2021	AP_VOUCHER	01216277	1	P0000391639	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	0.00	6,064.92
12/20/2021	AP_VOUCHER	01216277	1	P0000391639	YMCA OF SA-001/Clairemont Canyons	PrimeTime S		0.00	0.00	-6,064.92	0.00
12/22/2021	AP_VOUCHER	01216566	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	-13,774.34	0.00
12/22/2021	AP_VOUCHER	01216566	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	0.00	13,774.34
01/11/2022	GL_JOURNAL	0000477113	175	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,812.42
01/11/2022	GL_JOURNAL	0000477113	176	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-3,538.53
01/11/2022	GL_JOURNAL	0000477113	177	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-6,647.00
01/11/2022	GL_JOURNAL	0000477113	178	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-1,628.57
01/21/2022	GL_JOURNAL	0000477627	15	PO371432	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-643.04
01/24/2022	AP_VOUCHER	01220286	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	-643.04	0.00
01/24/2022	AP_VOUCHER	01220286	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime		0.00	0.00	0.00	643.04
01/26/2022	AP_VOUCHER	01220593	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	-13,764.51	0.00
01/26/2022	AP_VOUCHER	01220593	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	0.00	13,764.51
02/24/2022	GL_JOURNAL	0000479620	1	No Jrnl Ref	02/24/2022/To correct dept code on voucher 0121580			0.00	0.00	0.00	-4,804.33
03/09/2022	AP_VOUCHER	01226929	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	-11,182.41	0.00
03/09/2022	AP_VOUCHER	01226929	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons	PrimeTime 2		0.00	0.00	0.00	11,182.41
03/10/2022	GL_BD_JRNL	0000480255	71		03/10/2022/Transfer of appropriations for multiple			15,751.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485498	5		Harmonium Inc/101767/Clairemont Canyons 2022 Prim			0.00	19,494.24	0.00	0.00
04/07/2022	REQ_PREENC	REQ485693	2		Social Advocates for Youth,San Diego Inc/101767/C1			0.00	21,899.87	0.00	0.00
05/17/2022	PO_POENC	0000400012	7	RREQ485498	HARMONIUM/Clairemont Canyons 2022 PrimeTime Summe			0.00	-19,494.24	0.00	0.00
05/17/2022	PO_POENC	0000400012	7	RREQ485498	HARMONIUM/Clairemont Canyons 2022 PrimeTime Summe			0.00	0.00	19,494.24	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	60101	00	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K							
05/18/2022	AP_VOUCHER	01239870	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	0.00	12,791.35			
05/18/2022	AP_VOUCHER	01239870	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	-12,791.35	0.00			
05/19/2022	AP_VOUCHER	01240481	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	-13,263.25	0.00			
05/19/2022	AP_VOUCHER	01240481	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	0.00	13,263.25			
06/06/2022	AP_VOUCHER	01243722	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	-13,187.82	0.00			
06/06/2022	AP_VOUCHER	01243722	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	0.00	13,187.82			
06/08/2022	PO_POENC	0000400721	2	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu					0.00	-21,899.87	0.00	0.00			
06/08/2022	PO_POENC	0000400721	2	RREQ485693	SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu					0.00	0.00	21,899.87	0.00			
06/15/2022	AP_VOUCHER	01245594	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	-14,277.01	0.00			
06/15/2022	AP_VOUCHER	01245594	1	P0000390842	SAY SAN DIEGO,/Clairemont Canyons PrimeTime 2					0.00	0.00	0.00	14,277.01			
Number of Transactions 84										Totals	-12,495.34	188,054.00	0.00	65,697.46	134,851.88	
0175	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K							
09/23/2021	GL_BD_JRNL	0000471681	61		09/23/2021/Transfer of appropriations for various					40,258.00	0.00	0.00	0.00			
01/11/2022	GL_JOURNAL	0000477113	446	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	4,812.42			
01/11/2022	GL_JOURNAL	0000477113	447	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	3,538.53			
01/11/2022	GL_JOURNAL	0000477113	448	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	6,647.00			
01/11/2022	GL_JOURNAL	0000477113	449	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	1,628.57			
01/21/2022	GL_JOURNAL	0000477626	15	PO371432	12/31/2021/Accrual of expenses for 60101 ASES Prim					0.00	0.00	0.00	643.04			
Number of Transactions 6										Totals	22,988.44	40,258.00	0.00	0.00	17,269.56	
Number of Transactions 90										Account	Totals 5000s	10,493.10	228,312.00	0.00	65,697.46	152,121.44
Number of Transactions 90										Resource	Totals 60101	10,493.10	228,312.00	0.00	65,697.46	152,121.44
0175	60102	00	1157	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly							
02/25/2022	GL_BD_JRNL	0000479671	459		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	60102	00	1157	1000	7110 01000 0163	2022					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/25/2022	GL_JOURNAL	PAY0479669	1464	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,352.16	
03/07/2022	GL_JOURNAL	PAY0480003	106	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,032.56	
03/09/2022	GL_BD_JRNL	0000480176	340		03/09/2022/Transfer of appropriations from Budget		4,886.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1471	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	489.06	
04/07/2022	GL_JOURNAL	PAY0481665	98	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	155.85	
04/27/2022	GL_JOURNAL	PAY0482994	1478	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	489.06	
05/05/2022	GL_JOURNAL	PAY0483566	109	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	79.90	
05/26/2022	GL_JOURNAL	PAY0485217	1494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	239.70	
06/08/2022	GL_JOURNAL	PAY0486143	108	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	159.80	
Number of Transactions 10						Totals	887.91	4,886.00	0.00	0.00	3,998.09

Number of Transactions 10 Account Totals 1000s 887.91 4,886.00 0.00 0.00 3,998.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	460					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	228.78	
03/07/2022	GL_JOURNAL	PAY0480003	2450	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	174.72	
03/09/2022	GL_BD_JRNL	0000480176	248		03/09/2022/Transfer of appropriations from Budget		827.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	82.75	
04/07/2022	GL_JOURNAL	PAY0481665	2370	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	26.37	
04/27/2022	GL_JOURNAL	PAY0482994	8985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	82.75	
05/05/2022	GL_JOURNAL	PAY0483566	2660	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	13.52	
05/26/2022	GL_JOURNAL	PAY0485217	8846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	40.55	
06/08/2022	GL_JOURNAL	PAY0486143	2741	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	27.04	
Number of Transactions 10						Totals	150.52	827.00	0.00	0.00	676.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	461					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.63	
03/07/2022	GL_JOURNAL	PAY0480003	3738	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.97	
03/09/2022	GL_BD_JRNL	0000480176	104		03/09/2022/Transfer of appropriations from Budget			71.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14909	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.11	
04/07/2022	GL_JOURNAL	PAY0481665	3661	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.26	
04/27/2022	GL_JOURNAL	PAY0482994	15026	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.11	
05/05/2022	GL_JOURNAL	PAY0483566	4097	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.15	
05/26/2022	GL_JOURNAL	PAY0485217	14870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.48	
06/08/2022	GL_JOURNAL	PAY0486143	4225	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 10						Totals		12.97	71.00	0.00	0.00	58.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	462		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.76	
03/07/2022	GL_JOURNAL	PAY0480003	5780	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.16	
03/09/2022	GL_BD_JRNL	0000480176	28		03/09/2022/Transfer of appropriations from Budget			24.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.45	
04/07/2022	GL_JOURNAL	PAY0481665	5645	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.78	
04/27/2022	GL_JOURNAL	PAY0482994	35053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.45	
05/05/2022	GL_JOURNAL	PAY0483566	6284	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.40	
05/26/2022	GL_JOURNAL	PAY0485217	34831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.19	
06/08/2022	GL_JOURNAL	PAY0486143	6459	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 10						Totals		4.01	24.00	0.00	0.00	19.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	225		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18152	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	28.50	
03/08/2022	GL_JOURNAL	PWC0480053	18153	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	37.32	
03/09/2022	GL_BD_JRNL	0000480176	162		03/09/2022/Transfer of appropriations from Budget			135.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	60102	00	3601	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5338	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	4.30	
04/07/2022	GL_JOURNAL	PWC0481695	5339	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	13.50	
05/05/2022	GL_JOURNAL	PWC0483593	18874	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	2.21	
05/05/2022	GL_JOURNAL	PWC0483593	18875	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	13.50	
06/08/2022	GL_JOURNAL	PWC0486184	19741	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.41	
06/08/2022	GL_JOURNAL	PWC0486184	19742	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.62	
Number of Transactions 10						Totals	24.64	135.00	0.00	110.36	
Number of Transactions 40						Account	Totals 3000s	192.14	1,057.00	0.00	864.86
<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>			
0175	60102	00	5801	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K											
04/13/2022	REQ_PREENC	REQ486972	2		New Children's Museum/101767/Clairemont Canyons Ch		0.00		1,730.00	0.00	
04/15/2022	GL_BD_JRNL	0000482294	1		04/15/2022/Transfer of appropriations for Clairemo		1,730.00		0.00	0.00	
05/18/2022	PO_POENC	0000400285	2	RREQ486972	NEW CHILDR-001/Clairemont Canyons Children's Museu		0.00		0.00	1,500.00	
05/18/2022	PO_POENC	0000400285	2	RREQ486972	NEW CHILDR-001/Clairemont Canyons Children's Museu		0.00		0.00	1,500.00	
05/18/2022	PO_POENC	0000400285	2	RREQ486972	NEW CHILDR-001/Clairemont Canyons Children's Museu		0.00		0.00	0.00	
05/18/2022	PO_POENC	0000400285	2	RREQ486972	NEW CHILDR-001/Clairemont Canyons Children's Museu		0.00		0.00	-1,500.00	
05/18/2022	PO_POENC	0000400285	2	RREQ486972	NEW CHILDR-001/Clairemont Canyons Children's Museu		0.00		-1,730.00	0.00	
06/01/2022	AP_VOUCHER	01243066	1	P0000400285	NEW CHILDR-001/Clairemont Canyons Children's		0.00		0.00	1,500.00	
06/01/2022	AP_VOUCHER	01243066	1	P0000400285	NEW CHILDR-001/Clairemont Canyons Children's		0.00		0.00	-1,500.00	
Number of Transactions 9						Totals	230.00	1,730.00	0.00	1,500.00	
<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>			
0175	60102	00	5853	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K											
03/09/2022	GL_BD_JRNL	0000480176	328		03/09/2022/Transfer of appropriations from Budget		3,462.00		0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482294	2		04/15/2022/Transfer of appropriations for Clairemo		-1,730.00		0.00	0.00	
Number of Transactions 2						Totals	1,732.00	1,732.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 5000s	1,962.00	3,462.00	0.00	0.00	1,500.00
Number of Transactions 61						Resource	Totals 60102	3,042.05	9,405.00	0.00	0.00	6,362.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2591	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2592	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2593	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2594	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,576.06		
08/26/2021	GL_JOURNAL	PAY0470429	328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,559.78		
09/30/2021	GL_JOURNAL	PAY0471927	397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,892.87		
10/21/2021	GL_JOURNAL	PAY0473048	325	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	925.45		
10/28/2021	GL_JOURNAL	PAY0473405	445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13,892.87		
11/24/2021	GL_JOURNAL	PAY0475232	445	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13,892.87		
12/29/2021	GL_JOURNAL	PAY0476618	447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16,226.74		
01/28/2022	GL_JOURNAL	PAY0477988	445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19,601.39		
02/25/2022	GL_JOURNAL	PAY0479669	449	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19,520.88		
03/29/2022	GL_JOURNAL	PAY0481163	450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19,601.39		
04/27/2022	GL_JOURNAL	PAY0482994	451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19,601.39		
05/26/2022	GL_JOURNAL	PAY0485217	456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19,601.39		
06/29/2022	GL_JOURNAL	PAY0487423	457	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20,838.91		
Number of Transactions 17						Totals	16,416.01	217,148.00	0.00	0.00	200,731.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch			
06/23/2021	GL_BD_JRNL	ORG0466495	2595	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,432.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.88		
11/24/2021	GL_JOURNAL	PAY0475232	1828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	148.88		
12/08/2021	GL_JOURNAL	PAY0475886	440	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	148.88		
03/07/2022	GL_JOURNAL	PAY0480003	462	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	148.88		
03/29/2022	GL_JOURNAL	PAY0481163	1854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	595.52		
04/07/2022	GL_JOURNAL	PAY0481665	460	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	595.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
04/27/2022	GL_JOURNAL	PAY0482994	1892	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	446.64		
05/05/2022	GL_JOURNAL	PAY0483566	540	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1,191.04		
05/26/2022	GL_JOURNAL	PAY0485217	1889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	297.76		
06/08/2022	GL_JOURNAL	PAY0486143	553	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	893.28		
Number of Transactions 11									Totals	-3,183.28	1,432.00	0.00	0.00	4,615.28	
Number of Transactions 28									Account	Totals 1000s	13,232.73	218,580.00	0.00	0.00	205,347.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	2101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1881		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,199.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	364.24		
09/30/2021	GL_JOURNAL	PAY0471927	3589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,423.76		
10/21/2021	GL_JOURNAL	PAY0473048	2838	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	14.57		
10/28/2021	GL_JOURNAL	PAY0473405	3715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,735.85		
11/24/2021	GL_JOURNAL	PAY0475232	3854	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,735.85		
12/29/2021	GL_JOURNAL	PAY0476618	3976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,357.04		
01/28/2022	GL_JOURNAL	PAY0477988	3797	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,735.85		
02/25/2022	GL_JOURNAL	PAY0479669	3947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,735.85		
03/29/2022	GL_JOURNAL	PAY0481163	3855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,735.85		
04/27/2022	GL_JOURNAL	PAY0482994	3909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,564.48		
05/26/2022	GL_JOURNAL	PAY0485217	3903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,546.45		
06/29/2022	GL_JOURNAL	PAY0487423	3971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,262.70		
Number of Transactions 13									Totals	-1,013.49	26,199.00	0.00	0.00	27,212.49	
Number of Transactions 13									Account	Totals 2000s	-1,013.49	26,199.00	0.00	0.00	27,212.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61051	00	3101	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	1195						34,798.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4762	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8765	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7297	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2346	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8973	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8883	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2371	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	2661	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	2742	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	9097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 18									Totals	669.86	34,798.00	0.00	0.00	34,128.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3201	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
12/16/2021	GL_BD_JRNL	0000476387	125						0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	61051	00	3202	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	1196						6,026.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9913	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	61051	00	3202	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
10/28/2021	GL_JOURNAL	PAY0473405	11322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	626.78	
11/24/2021	GL_JOURNAL	PAY0475232	11630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	626.78	
12/29/2021	GL_JOURNAL	PAY0476618	11939	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	540.00	
01/28/2022	GL_JOURNAL	PAY0477988	11527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	626.78	
02/25/2022	GL_JOURNAL	PAY0479669	11890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	626.78	
03/29/2022	GL_JOURNAL	PAY0481163	11976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	626.78	
04/27/2022	GL_JOURNAL	PAY0482994	12089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	587.52	
05/26/2022	GL_JOURNAL	PAY0485217	11951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	583.39	
06/29/2022	GL_JOURNAL	PAY0487423	12293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	289.28	
Number of Transactions 13						Totals	-208.36	6,026.00	0.00	0.00	6,234.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61051	00	3301	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	1197								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	3,169.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.36	
08/26/2021	GL_JOURNAL	PAY0470429	10127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	211.11	
09/30/2021	GL_JOURNAL	PAY0471927	14328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	203.74	
10/21/2021	GL_JOURNAL	PAY0473048	12538	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.42	
10/28/2021	GL_JOURNAL	PAY0473405	14017	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	201.91	
11/24/2021	GL_JOURNAL	PAY0475232	14388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	203.76	
12/08/2021	GL_JOURNAL	PAY0475886	3610	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.16	
12/29/2021	GL_JOURNAL	PAY0476618	14741	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	235.44	
01/28/2022	GL_JOURNAL	PAY0477988	14299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	284.42	
02/25/2022	GL_JOURNAL	PAY0479669	14794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	283.25	
03/07/2022	GL_JOURNAL	PAY0480003	3739	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2.16	
03/29/2022	GL_JOURNAL	PAY0481163	14910	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	293.05	
04/07/2022	GL_JOURNAL	PAY0481665	3662	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	8.63	
04/27/2022	GL_JOURNAL	PAY0482994	15027	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	290.88	
05/05/2022	GL_JOURNAL	PAY0483566	4098	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	18.22	
05/26/2022	GL_JOURNAL	PAY0485217	14871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	288.74	
06/08/2022	GL_JOURNAL	PAY0486143	4226	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	12.95	
06/29/2022	GL_JOURNAL	PAY0487423	15255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	302.31	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	61051	00	3301	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	188.49	3,169.00	0.00	0.00	2,980.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1198						2,004.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12260	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	27.86	
09/30/2021	GL_JOURNAL	PAY0471927	17424	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	338.41	
10/21/2021	GL_JOURNAL	PAY0473048	15221	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	16995	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	209.29	
11/24/2021	GL_JOURNAL	PAY0475232	17431	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	209.29	
12/29/2021	GL_JOURNAL	PAY0476618	17886	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	180.31	
01/28/2022	GL_JOURNAL	PAY0477988	17330	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	209.29	
02/25/2022	GL_JOURNAL	PAY0479669	18019	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	209.30	
03/29/2022	GL_JOURNAL	PAY0481163	18175	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	209.29	
04/27/2022	GL_JOURNAL	PAY0482994	18324	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	196.18	
05/26/2022	GL_JOURNAL	PAY0485217	18131	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	194.81	
06/29/2022	GL_JOURNAL	PAY0487423	18615	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	0.00	96.59	
Number of Transactions 13									Totals	-77.75	2,004.00	0.00	0.00	2,081.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1199						384.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20209	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19698	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	20191	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20696	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	20065	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	38.40	
02/25/2022	GL_JOURNAL	PAY0479669	20789	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	20987	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	21171	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	38.40	
05/26/2022	GL_JOURNAL	PAY0485217	20945	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	0.00	38.40	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	61051	00	3421	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									

06/29/2022	GL_JOURNAL	PAY0487423	21490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19.41
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Number of Transactions 11					Totals			57.39	384.00	0.00	0.00	326.61
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	61051	00	3431	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	1200		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22192	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	22925	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	23145	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	23344	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	23110	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	23668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60

Number of Transactions 7					Totals			38.40	96.00	0.00	0.00	57.60
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	61051	00	3441	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466510	1201		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	23988	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	24511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	25060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	225.12
01/28/2022	GL_JOURNAL	PAY0477988	24474	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	25224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	316.32
03/29/2022	GL_JOURNAL	PAY0481163	25458	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	25667	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	25447	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	316.32
06/29/2022	GL_JOURNAL	PAY0487423	26007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	167.75

Number of Transactions 11					Totals			710.17	3,360.00	0.00	0.00	2,649.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3451	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1202							840.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
01/28/2022	GL_JOURNAL	PAY0477988	26601	PAYROLL						0.00	0.00	0.00	42.72	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/25/2022	GL_JOURNAL	PAY0479669	27360	PAYROLL						0.00	0.00	0.00	42.72	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	27616	PAYROLL						0.00	0.00	0.00	42.72	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	27840	PAYROLL						0.00	0.00	0.00	42.72	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	27612	PAYROLL						0.00	0.00	0.00	42.72	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	28185	PAYROLL						0.00	0.00	0.00	42.72	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
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Number of Transactions 7									Totals	583.68	840.00	0.00	0.00	256.32
0175	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1203							73,884.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	28245	PAYROLL						0.00	0.00	0.00	6,210.00	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	28268	PAYROLL						0.00	0.00	0.00	6,210.00	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	28821	PAYROLL						0.00	0.00	0.00	6,210.00	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/29/2021	GL_JOURNAL	PAY0476618	29415	PAYROLL						0.00	0.00	0.00	6,210.00	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll														
01/28/2022	GL_JOURNAL	PAY0477988	28874	PAYROLL						0.00	0.00	0.00	7,275.60	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/25/2022	GL_JOURNAL	PAY0479669	29649	PAYROLL						0.00	0.00	0.00	7,275.60	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	29921	PAYROLL						0.00	0.00	0.00	7,275.60	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	30152	PAYROLL						0.00	0.00	0.00	7,275.60	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	29939	PAYROLL						0.00	0.00	0.00	7,275.60	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	30514	PAYROLL						0.00	0.00	0.00	3,624.53	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
-----														
Number of Transactions 11									Totals	9,041.47	73,884.00	0.00	0.00	64,842.53
0175	61051	00	3471	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1204							18,471.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
01/28/2022	GL_JOURNAL	PAY0477988	30993	PAYROLL						0.00	0.00	0.00	874.80	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/25/2022	GL_JOURNAL	PAY0479669	31777	PAYROLL						0.00	0.00	0.00	874.80	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	32071	PAYROLL						0.00	0.00	0.00	874.80	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	32317	PAYROLL						0.00	0.00	0.00	874.80	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	61051	00	3471	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	32093	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	874.80	
Number of Transactions 7					Totals				13,222.20	18,471.00	0.00	0.00	5,248.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	61051	00	3501	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	1205		07/01/2021/Load 2021-22	Board-Approved Original Bu			109.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11549	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.29	
08/26/2021	GL_JOURNAL	PAY0470429	14596	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7.28	
09/30/2021	GL_JOURNAL	PAY0471927	32669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	190.32	
10/21/2021	GL_JOURNAL	PAY0473048	18044	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.62	
10/28/2021	GL_JOURNAL	PAY0473405	32835	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	69.47	
11/24/2021	GL_JOURNAL	PAY0475232	33460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	70.21	
12/08/2021	GL_JOURNAL	PAY0475886	5559	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.75	
12/29/2021	GL_JOURNAL	PAY0476618	34109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	81.14	
01/28/2022	GL_JOURNAL	PAY0477988	33594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	98.01	
02/25/2022	GL_JOURNAL	PAY0479669	34479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	97.60	
03/07/2022	GL_JOURNAL	PAY0480003	5781	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.74	
03/29/2022	GL_JOURNAL	PAY0481163	34792	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	101.00	
04/07/2022	GL_JOURNAL	PAY0481665	5646	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	2.96	
04/27/2022	GL_JOURNAL	PAY0482994	35054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	100.22	
05/05/2022	GL_JOURNAL	PAY0483566	6285	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	5.95	
05/26/2022	GL_JOURNAL	PAY0485217	34832	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	99.49	
06/08/2022	GL_JOURNAL	PAY0486143	6460	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	4.46	
06/29/2022	GL_JOURNAL	PAY0487423	35425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	104.20	
Number of Transactions 19					Totals				-933.71	109.00	0.00	0.00	1,042.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	61051	00	3502	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1206		07/01/2021/Load 2021-22	Board-Approved Original Bu			13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16730	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	23.73	
10/21/2021	GL_JOURNAL	PAY0473048	20706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	36507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	37257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	11.79	
01/28/2022	GL_JOURNAL	PAY0477988	36629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	13.68	
02/25/2022	GL_JOURNAL	PAY0479669	37706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	38060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	38356	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	12.82	
05/26/2022	GL_JOURNAL	PAY0485217	38096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.73	
06/29/2022	GL_JOURNAL	PAY0487423	38789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6.32	
Number of Transactions 13									Totals	-123.04	13.00	0.00	0.00	136.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466510	1207						5,224.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	810	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	236.70
09/09/2021	GL_JOURNAL	PWC0470959	865	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	401.85
10/08/2021	GL_JOURNAL	PWC0472326	1665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	1666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	383.44
11/08/2021	GL_JOURNAL	PWC0474182	12375	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	25.54
11/08/2021	GL_JOURNAL	PWC0474182	12376	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	383.44
12/08/2021	GL_JOURNAL	PWC0475908	1757	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	1758	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	1759	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	383.44
01/06/2022	GL_JOURNAL	PWC0476893	1542	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	447.86
02/08/2022	GL_JOURNAL	PWC0478625	1970	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	541.00
03/08/2022	GL_JOURNAL	PWC0480053	18154	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4.11
03/08/2022	GL_JOURNAL	PWC0480053	18155	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	538.78
04/07/2022	GL_JOURNAL	PWC0481695	5340	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.44
04/07/2022	GL_JOURNAL	PWC0481695	5341	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	16.44
04/07/2022	GL_JOURNAL	PWC0481695	5342	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	541.00
05/05/2022	GL_JOURNAL	PWC0483593	18876	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	12.33
05/05/2022	GL_JOURNAL	PWC0483593	18877	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	32.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	61051	00	3601	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
05/05/2022	GL_JOURNAL	PWC0483593	18878	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	541.00	
06/08/2022	GL_JOURNAL	PWC0486184	19743	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.22	
06/08/2022	GL_JOURNAL	PWC0486184	19744	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	24.65	
06/08/2022	GL_JOURNAL	PWC0486184	19745	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	541.00	
07/08/2022	GL_JOURNAL	PWC0488122	1658	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	575.15	
Number of Transactions 24									Totals	-443.59	5,224.00	0.00	0.00	5,667.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	61051	00	3602	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu					626.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3743	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.05	
10/08/2021	GL_JOURNAL	PWC0472326	6322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	122.10	
11/08/2021	GL_JOURNAL	PWC0474182	31351	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.40	
11/08/2021	GL_JOURNAL	PWC0474182	31352	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	75.51	
12/08/2021	GL_JOURNAL	PWC0475908	6591	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	75.51	
01/06/2022	GL_JOURNAL	PWC0476893	5805	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	65.05	
02/08/2022	GL_JOURNAL	PWC0478625	18201	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	75.51	
03/08/2022	GL_JOURNAL	PWC0480053	8667	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	75.51	
04/07/2022	GL_JOURNAL	PWC0481695	10181	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	75.51	
05/05/2022	GL_JOURNAL	PWC0483593	1007	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	70.78	
06/08/2022	GL_JOURNAL	PWC0486184	4617	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	70.28	
07/08/2022	GL_JOURNAL	PWC0488122	6577	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	34.85	
Number of Transactions 13									Totals	-125.06	626.00	0.00	0.00	751.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	61051	00	3701	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1209		07/01/2021/Load 2021-22 Board-Approved Original Bu					293.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2383	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.58
09/09/2021	GL_JOURNAL	PRM0470958	4208	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.66
10/08/2021	GL_JOURNAL	PRM0472330	10048	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.76
11/08/2021	GL_JOURNAL	PRM0474180	13520	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	61051	00	3701	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	13521	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		18.76	
12/08/2021	GL_JOURNAL	PRM0475905	961	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		18.76	
01/06/2022	GL_JOURNAL	PRM0476892	963	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		21.26	
02/08/2022	GL_JOURNAL	PRM0478622	984	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		25.68	
03/08/2022	GL_JOURNAL	PRM0480052	4156	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		25.57	
04/07/2022	GL_JOURNAL	PRM0481690	973	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		25.68	
05/05/2022	GL_JOURNAL	PRM0483592	5815	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		25.68	
06/08/2022	GL_JOURNAL	PRM0486183	10090	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		25.68	
07/08/2022	GL_JOURNAL	PRM0488121	535	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		27.30	
Number of Transactions 14						Totals	27.38	293.00	0.00	0.00	265.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	1210				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6307	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		0.98	
10/08/2021	GL_JOURNAL	PRM0472330	3877	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		11.94	
11/08/2021	GL_JOURNAL	PRM0474180	2867	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2868	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		7.39	
12/08/2021	GL_JOURNAL	PRM0475905	3703	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		7.39	
01/06/2022	GL_JOURNAL	PRM0476892	3565	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		5.68	
02/08/2022	GL_JOURNAL	PRM0478622	8579	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		6.59	
03/08/2022	GL_JOURNAL	PRM0480052	6869	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		6.59	
04/07/2022	GL_JOURNAL	PRM0481690	3676	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.59	
05/05/2022	GL_JOURNAL	PRM0483592	8557	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.18	
06/08/2022	GL_JOURNAL	PRM0486183	4886	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		6.14	
07/08/2022	GL_JOURNAL	PRM0488121	3221	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		3.04	
Number of Transactions 13						Totals	2.45	71.00	0.00	0.00	68.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1211				07/01/2021/Load 2021-22 Board-Approved Original Bu	326.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.00	
10/28/2021	GL_JOURNAL	PAY0473405	38571	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.00	
11/24/2021	GL_JOURNAL	PAY0475232	39315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.00	
12/29/2021	GL_JOURNAL	PAY0476618	40119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.00	
01/28/2022	GL_JOURNAL	PAY0477988	39405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.56	
02/25/2022	GL_JOURNAL	PAY0479669	40520	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.56	
03/29/2022	GL_JOURNAL	PAY0481163	40913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.56	
04/27/2022	GL_JOURNAL	PAY0482994	41247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.56	
05/26/2022	GL_JOURNAL	PAY0485217	40960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.56	
06/29/2022	GL_JOURNAL	PAY0487423	41717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.98	
Number of Transactions 11						Totals	40.22	326.00	0.00	0.00	285.78	
0175	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1212		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.87	
02/25/2022	GL_JOURNAL	PAY0479669	42701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.87	
03/29/2022	GL_JOURNAL	PAY0481163	43115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.87	
04/27/2022	GL_JOURNAL	PAY0482994	43479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.87	
05/26/2022	GL_JOURNAL	PAY0485217	43185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.87	
06/29/2022	GL_JOURNAL	PAY0487423	43971	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.87	
Number of Transactions 7						Totals	15.78	39.00	0.00	0.00	23.22	
Number of Transactions 232						Account	Totals 3000s	22,685.98	149,733.00	0.00	0.00	127,047.02
Number of Transactions 273						Resource	Totals 61051	34,905.22	394,512.00	0.00	0.00	359,606.78
0175	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1440		07/01/2021/Load 2022 Preliminary 25% Budget for ac				315.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4581		07/01/2021/Remove 2022 Preliminary 25% Budget for				-315.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,260.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381046	17	No REQ.	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00	0.00	-224.17	0.00
07/13/2021	PO_POENC	0000381046	17	No REQ.	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00	0.00	224.17	0.00
02/09/2022	PO_POENC	0000393460	1	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	33.89	0.00
02/09/2022	PO_POENC	0000393460	1	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-31.45	0.00	0.00
02/09/2022	PO_POENC	0000393460	2	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	33.89	0.00
02/09/2022	PO_POENC	0000393460	2	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-31.45	0.00	0.00
02/09/2022	PO_POENC	0000393460	3	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	33.89	0.00
02/09/2022	PO_POENC	0000393460	3	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-31.45	0.00	0.00
02/09/2022	PO_POENC	0000393460	10	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	0.00	13.98	0.00
02/09/2022	PO_POENC	0000393460	10	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	-12.97	0.00	0.00
02/09/2022	PO_POENC	0000393460	11	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	18.16	0.00
02/09/2022	PO_POENC	0000393460	11	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-16.85	0.00	0.00
02/09/2022	PO_POENC	0000393460	12	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	18.16	0.00
02/09/2022	PO_POENC	0000393460	12	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-16.85	0.00	0.00
02/09/2022	PO_POENC	0000393460	7	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	0.00	13.98	0.00
02/09/2022	PO_POENC	0000393460	7	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	-12.97	0.00	0.00
02/09/2022	PO_POENC	0000393460	8	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	0.00	13.98	0.00
02/09/2022	PO_POENC	0000393460	8	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	-12.97	0.00	0.00
02/09/2022	PO_POENC	0000393460	9	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	0.00	13.98	0.00
02/09/2022	PO_POENC	0000393460	9	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	-12.97	0.00	0.00
02/09/2022	PO_POENC	0000393460	4	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	33.89	0.00
02/09/2022	PO_POENC	0000393460	4	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-31.45	0.00	0.00
02/09/2022	PO_POENC	0000393460	5	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	0.00	33.89	0.00
02/09/2022	PO_POENC	0000393460	5	RREQ480625	SCHOOL SPECIAL/SunWorks Heavyweight Construction P				0.00	-31.45	0.00	0.00
02/09/2022	PO_POENC	0000393460	6	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	0.00	13.98	0.00
02/09/2022	PO_POENC	0000393460	6	RREQ480625	SCHOOL SPECIAL/Childcraft Construction Paper 9 x 1				0.00	-12.97	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	1		School Specialty Supply/145042/SunWorks Heavyweigh				0.00	31.45	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	2		School Specialty Supply/145042/SunWorks Heavyweigh				0.00	31.45	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	3		School Specialty Supply/145042/SunWorks Heavyweigh				0.00	31.45	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	4		School Specialty Supply/145042/SunWorks Heavyweigh				0.00	31.45	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	5		School Specialty Supply/145042/SunWorks Heavyweigh				0.00	31.45	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	6		School Specialty Supply/145042/Childcraft Construc				0.00	12.97	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	7		School Specialty Supply/145042/Childcraft Construc				0.00	12.97	0.00	0.00
02/09/2022	REQ_PREENC	REQ480625	8		School Specialty Supply/145042/Childcraft Construc				0.00	12.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
02/09/2022	REQ_PREENC	REQ480625	9		School Specialty Supply/145042/Childcraft Construc		0.00		12.97			
02/09/2022	REQ_PREENC	REQ480625	10		School Specialty Supply/145042/Childcraft Construc		0.00		12.97			
02/09/2022	REQ_PREENC	REQ480625	11		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		16.85			
02/09/2022	REQ_PREENC	REQ480625	12		School Specialty Supply/145042/SunWorks Heavyweigh		0.00		16.85			
05/05/2022	AP_VOUCHER	01237388	1	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	1	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	2	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	2	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	3	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	3	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	10	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	10	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	11	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	11	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	12	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	12	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	7	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	7	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	8	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	8	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	9	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	9	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	4	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	4	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	5	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	5	P0000393460	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	6	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
05/05/2022	AP_VOUCHER	01237388	6	P0000393460	SCHOOL SPECIAL/Childcraft Construction Paper		0.00		0.00			
Number of Transactions 65							Totals	984.33	1,260.00	0.00	0.00	275.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	61055	00	4302	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1441		07/01/2021/Load 2022 Preliminary 25% Budget for ac		252.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4582		07/01/2021/Remove 2022 Preliminary 25% Budget for		-252.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
06/23/2021	GL_BD_JRNL	ORG0466514	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,008.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,008.00	1,008.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
05/28/2021	GL_BD_JRNL	PRE0465180	1442		07/01/2021/Load 2022 Preliminary 25% Budget for ac		210.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4583		07/01/2021/Remove 2022 Preliminary 25% Budget for		-210.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1446		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	840.00	840.00	0.00	0.00	0.00	
Number of Transactions 71						Account	Totals 4000s	2,832.33	3,108.00	0.00	0.00	275.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	5733	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper			
04/15/2022	GL_BD_JRNL	0000482254	1		04/15/2022/To open account 5733 with zero budget a		0.00		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488455	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00		221.48	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488455	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00		221.48	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488455	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488455	1		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00		-221.48	0.00	0.00	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ488455 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	221.48	
06/03/2022	CM_TRNXTN	0000007640	29179		000000000000007640 RREQ488455 PAPER XEROGRAPHIC 8		0.00		-221.48	0.00	0.00	
07/01/2022	GL_JOURNAL	0000487672	4	No Jrnl Ref	06/30/2022/Transfer of copy paper expense from acc		0.00		0.00	0.00	-221.48	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper			
05/28/2021	GL_BD_JRNL	PRE0465180	1443		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
06/23/2021	GL_BD_JRNL	PRE0466494	4584		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1447		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00	0.00			
07/01/2022	GL_JOURNAL	0000487672	5	No Jrnl Ref	06/30/2022/Transfer of copy paper expense from acc		0.00		0.00	221.48			
Number of Transactions 4							Totals	30.52	252.00	0.00	0.00	221.48	
Number of Transactions 12							Account	Totals 5000s	30.52	252.00	0.00	0.00	221.48
Number of Transactions 83							Resource	Totals 61055	2,862.85	3,360.00	0.00	0.00	497.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	61280	00	4301	1000	1110	01000	0000	2022					
Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies													
04/12/2022	GL_BD_JRNL	0000481973	3		04/12/2022/Transfer appropriations in IEEEEP 61280		217,800.00		0.00	0.00			
Number of Transactions 1							Totals	217,800.00	217,800.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 61280	217,800.00	217,800.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1446		07/01/2021/Load 2022 Preliminary 25% Budget for ac		400.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1300		07/01/2021/Remove 2022 Preliminary 25% Budget for		-400.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1450		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,600.00		0.00	0.00			
01/25/2022	REQ_PREENC	REQ479472	1		Lakeshore Equipment Company/145042/EE621 - Social-		0.00		28.19	0.00			
01/25/2022	REQ_PREENC	REQ479472	2		Lakeshore Equipment Company/145042/DD939 - Turn Le		0.00		28.19	0.00			
01/25/2022	REQ_PREENC	REQ479472	3		Lakeshore Equipment Company/145042/TA4112 - Manila		0.00		15.97	0.00			
01/25/2022	REQ_PREENC	REQ479472	4		Lakeshore Equipment Company/145042/HH653 - Silly S		0.00		65.79	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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479472	5		Lakeshore Equipment Company/145042/TT265X - Fine M		0.00		75.19
01/25/2022	REQ_PREENC	REQ479472	6		Lakeshore Equipment Company/145042/HH656 - The Cow		0.00		65.79
01/25/2022	REQ_PREENC	REQ479472	10		Lakeshore Equipment Company/145042/TA70HR - Superb		0.00		5.24
01/25/2022	REQ_PREENC	REQ479472	7		Lakeshore Equipment Company/145042/EE496 - Constr		0.00		46.99
01/25/2022	REQ_PREENC	REQ479472	8		Lakeshore Equipment Company/145042/EE952 - Mindful		0.00		12.21
01/25/2022	REQ_PREENC	REQ479472	9		Lakeshore Equipment Company/145042/EE950X - Classr		0.00		56.39
01/25/2022	REQ_PREENC	REQ479472	9		Lakeshore Equipment Company/145042/EE950X - Classr		0.00		56.39
01/25/2022	REQ_PREENC	REQ479472	9		Lakeshore Equipment Company/145042/EE950X - Classr		0.00		0.00
01/25/2022	REQ_PREENC	REQ479472	9		Lakeshore Equipment Company/145042/EE950X - Classr		0.00		-56.39
01/31/2022	PO_POENC	0000392925	1	RREQ479814	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00
01/31/2022	PO_POENC	0000392925	1	RREQ479814	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		43.08
01/31/2022	PO_POENC	0000392925	1	RREQ479814	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00
01/31/2022	PO_POENC	0000392925	1	RREQ479814	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-43.08
01/31/2022	PO_POENC	0000392925	1	RREQ479814	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-39.98
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		0.00
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		-2.62
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		-2.62
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		2.82
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		2.82
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	6	RREQ479814	LAKESHORE CURR/TA70BU - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-13.16
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-12.21
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		2.82
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		2.82
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		0.00
01/31/2022	PO_POENC	0000392925	5	RREQ479814	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00		-2.82
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		0.00
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		0.00
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		-50.63
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -		0.00		0.00
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-46.99
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		13.16
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		13.16
01/31/2022	PO_POENC	0000392925	4	RREQ479814	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		0.00
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		30.37
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		0.00
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		-30.37
01/31/2022	PO_POENC	0000392925	2	RREQ479814	LAKESHORE CURR/SE375 - Monster Math Balance Scale		0.00		-28.19

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0175	65000	00	4301	1110	5730	01000	4104	2022											
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																			
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -					0.00	0.00	50.63	0.00						
01/31/2022	PO_POENC	0000392925	3	RREQ479814	LAKESHORE CURR/LC568 - Magnetic Letter Builders -					0.00	0.00	50.63	0.00						
01/31/2022	REQ_PREENC	REQ479814	1		Lakeshore Equipment Company/145042/DD561 - Lakesho					0.00	39.98	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	1		Lakeshore Equipment Company/145042/DD561 - Lakesho					0.00	39.98	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	1		Lakeshore Equipment Company/145042/DD561 - Lakesho					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	1		Lakeshore Equipment Company/145042/DD561 - Lakesho					0.00	-39.98	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	2		Lakeshore Equipment Company/145042/SE375 - Monster					0.00	28.19	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	2		Lakeshore Equipment Company/145042/SE375 - Monster					0.00	28.19	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	5		Lakeshore Equipment Company/145042/TA70HR - Superb					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	5		Lakeshore Equipment Company/145042/TA70HR - Superb					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	6		Lakeshore Equipment Company/145042/TA70BU - Superb					0.00	-2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	6		Lakeshore Equipment Company/145042/TA70BU - Superb					0.00	2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	6		Lakeshore Equipment Company/145042/TA70BU - Superb					0.00	2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	6		Lakeshore Equipment Company/145042/TA70BU - Superb					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	6		Lakeshore Equipment Company/145042/TA70BU - Superb					0.00	-2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	4		Lakeshore Equipment Company/145042/DS122 - Pop Pla					0.00	12.21	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	4		Lakeshore Equipment Company/145042/DS122 - Pop Pla					0.00	12.21	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	4		Lakeshore Equipment Company/145042/DS122 - Pop Pla					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	4		Lakeshore Equipment Company/145042/DS122 - Pop Pla					0.00	-12.21	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	5		Lakeshore Equipment Company/145042/TA70HR - Superb					0.00	2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	5		Lakeshore Equipment Company/145042/TA70HR - Superb					0.00	2.62	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	2		Lakeshore Equipment Company/145042/SE375 - Monster					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	2		Lakeshore Equipment Company/145042/SE375 - Monster					0.00	-28.19	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	3		Lakeshore Equipment Company/145042/LC568 - Magneti					0.00	46.99	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	3		Lakeshore Equipment Company/145042/LC568 - Magneti					0.00	46.99	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	3		Lakeshore Equipment Company/145042/LC568 - Magneti					0.00	0.00	0.00	0.00						
01/31/2022	REQ_PREENC	REQ479814	3		Lakeshore Equipment Company/145042/LC568 - Magneti					0.00	-46.99	0.00	0.00						
02/24/2022	AP_VOUCHER	01225038	1	P0000392925	LAKESHORE CURR/DD561 - Lakeshore Counting Con					0.00	0.00	0.00	43.08						
02/24/2022	AP_VOUCHER	01225038	1	P0000392925	LAKESHORE CURR/DD561 - Lakeshore Counting Con					0.00	0.00	-43.08	0.00						
02/24/2022	AP_VOUCHER	01225038	2	P0000392925	LAKESHORE CURR/SE375 - Monster Math Balance S					0.00	0.00	0.00	30.37						
02/24/2022	AP_VOUCHER	01225038	2	P0000392925	LAKESHORE CURR/SE375 - Monster Math Balance S					0.00	0.00	0.00	0.00						
02/24/2022	AP_VOUCHER	01225038	3	P0000392925	LAKESHORE CURR/LC568 - Magnetic Letter Builde					0.00	0.00	0.00	50.64						
02/24/2022	AP_VOUCHER	01225038	3	P0000392925	LAKESHORE CURR/LC568 - Magnetic Letter Builde					0.00	0.00	-50.63	0.00						
02/24/2022	AP_VOUCHER	01225038	4	P0000392925	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl					0.00	0.00	0.00	13.16						
02/24/2022	AP_VOUCHER	01225038	4	P0000392925	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl					0.00	0.00	-13.16	0.00						
02/24/2022	AP_VOUCHER	01225038	5	P0000392925	LAKESHORE CURR/TA70HR - Superbright Sulphite					0.00	0.00	0.00	2.82						
02/24/2022	AP_VOUCHER	01225038	5	P0000392925	LAKESHORE CURR/TA70HR - Superbright Sulphite					0.00	0.00	-2.82	0.00						
02/24/2022	AP_VOUCHER	01225038	6	P0000392925	LAKESHORE CURR/TA70BU - Superbright Sulphite					0.00	0.00	0.00	2.82						
<b>TRAN TYPE DESCRIPTION</b>																			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/24/2022	AP_VOUCHER	01225038	6	P0000392925	LAKESHORE CURR/TA70BU - Superbright Sulphite		0.00		0.00	
03/04/2022	PO_POENC	0000394454	1	RREQ479472	LAKESHORE CURR/EE621 - Social-Emotional Photo Libr		0.00	0.00	30.37	
03/04/2022	PO_POENC	0000394454	1	RREQ479472	LAKESHORE CURR/EE621 - Social-Emotional Photo Libr		0.00	-28.19	0.00	
03/04/2022	PO_POENC	0000394454	2	RREQ479472	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00	0.00	30.37	
03/04/2022	PO_POENC	0000394454	2	RREQ479472	LAKESHORE CURR/DD939 - Turn Learn Magnetic Gears		0.00	-28.19	0.00	
03/04/2022	PO_POENC	0000394454	3	RREQ479472	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12		0.00	0.00	17.21	
03/04/2022	PO_POENC	0000394454	3	RREQ479472	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12		0.00	-15.97	0.00	
03/04/2022	PO_POENC	0000394454	9	RREQ479472	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	-56.39	0.00	
03/04/2022	PO_POENC	0000394454	10	RREQ479472	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	0.00	5.65	
03/04/2022	PO_POENC	0000394454	10	RREQ479472	LAKESHORE CURR/TA70HR - Superbright Sulphite Const		0.00	-5.24	0.00	
03/04/2022	PO_POENC	0000394454	11	RREQ479472	LAKESHORE CURR/EE959 - Watch & Whirl Spirl Spinner		0.00	0.00	10.76	
03/04/2022	PO_POENC	0000394454	12	RREQ479472	LAKESHORE CURR/EE951 - Gel Bead Emotion Friends		0.00	0.00	16.15	
03/04/2022	PO_POENC	0000394454	7	RREQ479472	LAKESHORE CURR/EE496 - Construct-A-Letter Activity		0.00	0.00	50.63	
03/04/2022	PO_POENC	0000394454	7	RREQ479472	LAKESHORE CURR/EE496 - Construct-A-Letter Activity		0.00	-46.99	0.00	
03/04/2022	PO_POENC	0000394454	8	RREQ479472	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	0.00	13.16	
03/04/2022	PO_POENC	0000394454	8	RREQ479472	LAKESHORE CURR/EE952 - Mindful Breathing Board		0.00	-12.21	0.00	
03/04/2022	PO_POENC	0000394454	9	RREQ479472	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	60.76	
03/04/2022	PO_POENC	0000394454	9	RREQ479472	LAKESHORE CURR/EE950X - Classroom Calming Kit		0.00	0.00	-60.76	
03/04/2022	PO_POENC	0000394454	4	RREQ479472	LAKESHORE CURR/HH653 - Silly Sally Big Book Activi		0.00	0.00	70.89	
03/04/2022	PO_POENC	0000394454	4	RREQ479472	LAKESHORE CURR/HH653 - Silly Sally Big Book Activi		0.00	-65.79	0.00	
03/04/2022	PO_POENC	0000394454	5	RREQ479472	LAKESHORE CURR/TT265X - Fine Motor Math Centers -		0.00	0.00	81.02	
03/04/2022	PO_POENC	0000394454	5	RREQ479472	LAKESHORE CURR/TT265X - Fine Motor Math Centers -		0.00	-75.19	0.00	
03/04/2022	PO_POENC	0000394454	6	RREQ479472	LAKESHORE CURR/HH656 - The Cow That Went Oink Big		0.00	0.00	70.89	
03/04/2022	PO_POENC	0000394454	6	RREQ479472	LAKESHORE CURR/HH656 - The Cow That Went Oink Big		0.00	-65.79	0.00	
03/24/2022	GL_JOURNAL	0000481004	34	AMAZON.COM	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	161.59
03/24/2022	GL_JOURNAL	0000481004	35	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	98.52
03/24/2022	GL_JOURNAL	0000481004	36	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	285.51
03/24/2022	GL_JOURNAL	0000481004	37	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	154.53
03/24/2022	GL_JOURNAL	0000481004	31	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	22.62
03/24/2022	GL_JOURNAL	0000481004	32	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	13.89
03/24/2022	GL_JOURNAL	0000481004	33	AMZN MKTP	03/24/2022/Transfer supply expenses from Discretio		0.00	0.00	0.00	98.01
04/07/2022	AP_VOUCHER	01231644	1	P0000394454	LAKESHORE CURR/EE621 - Social-Emotional Photo		0.00	0.00	0.00	30.37
04/07/2022	AP_VOUCHER	01231644	1	P0000394454	LAKESHORE CURR/EE621 - Social-Emotional Photo		0.00	0.00	-30.37	0.00
04/07/2022	AP_VOUCHER	01231644	2	P0000394454	LAKESHORE CURR/DD939 - Turn Learn Magnetic Ge		0.00	0.00	0.00	30.37
04/07/2022	AP_VOUCHER	01231644	2	P0000394454	LAKESHORE CURR/DD939 - Turn Learn Magnetic Ge		0.00	0.00	-30.37	0.00
04/07/2022	AP_VOUCHER	01231644	3	P0000394454	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	0.00	17.21
04/07/2022	AP_VOUCHER	01231644	3	P0000394454	LAKESHORE CURR/TA4112 - Manila Drawing Paper		0.00	0.00	-17.21	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/07/2022	AP_VOUCHER	01231644	7	P0000394454	LAKESHORE	CURR/EE496	- Construct-A-Letter Act	0.00	0.00	50.63		
04/07/2022	AP_VOUCHER	01231644	7	P0000394454	LAKESHORE	CURR/EE496	- Construct-A-Letter Act	0.00	0.00	-50.63		
04/07/2022	AP_VOUCHER	01231644	8	P0000394454	LAKESHORE	CURR/TA70HR	- Superbright Sulphite	0.00	0.00	5.65		
04/07/2022	AP_VOUCHER	01231644	8	P0000394454	LAKESHORE	CURR/TA70HR	- Superbright Sulphite	0.00	0.00	-5.65		
04/07/2022	AP_VOUCHER	01231644	4	P0000394454	LAKESHORE	CURR/HH653	- Silly Sally Big Book A	0.00	0.00	70.89		
04/07/2022	AP_VOUCHER	01231644	4	P0000394454	LAKESHORE	CURR/HH653	- Silly Sally Big Book A	0.00	0.00	-70.89		
04/07/2022	AP_VOUCHER	01231644	5	P0000394454	LAKESHORE	CURR/TT265X	- Fine Motor Math Cente	0.00	0.00	81.02		
04/07/2022	AP_VOUCHER	01231644	5	P0000394454	LAKESHORE	CURR/TT265X	- Fine Motor Math Cente	0.00	0.00	-81.02		
04/07/2022	AP_VOUCHER	01231644	6	P0000394454	LAKESHORE	CURR/HH656	- The Cow That Went Oink	0.00	0.00	70.89		
04/07/2022	AP_VOUCHER	01231644	6	P0000394454	LAKESHORE	CURR/HH656	- The Cow That Went Oink	0.00	0.00	-70.89		
04/21/2022	GL_JOURNAL	0000482582	3	AMZN MKTP	04/21/2022/Transfer	supply charges from Discretion		0.00	0.00	347.66		
05/24/2022	AP_VOUCHER	01241519	1	P0000394454	LAKESHORE	CURR/EE959	- Watch & Whirl Spirl Sp	0.00	0.00	10.76		
05/24/2022	AP_VOUCHER	01241519	1	P0000394454	LAKESHORE	CURR/EE959	- Watch & Whirl Spirl Sp	0.00	0.00	-10.76		
05/24/2022	AP_VOUCHER	01241519	2	P0000394454	LAKESHORE	CURR/EE951	- Gel Bead Emotion Frien	0.00	0.00	16.16		
05/24/2022	AP_VOUCHER	01241519	2	P0000394454	LAKESHORE	CURR/EE951	- Gel Bead Emotion Frien	0.00	0.00	-16.15		
05/24/2022	AP_VOUCHER	01241519	3	No PO.	LAKESHORE	CURR/VENDOR DISCOUNT		0.00	0.00	-2.73		
Number of Transactions 134						Totals		-119.60	1,600.00	0.00	13.16	1,706.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1445	07/01/2021/Load	2022 Preliminary	25% Budget for ac	150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1301	07/01/2021/Remove	2022 Preliminary	25% Budget for	-150.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1449	07/01/2021/Load	2021-22 Board-Approved	Original Bu	600.00	0.00	0.00	0.00
10/25/2021	REQ_PREENC	REQ474482	7	/Dawn Platinum	Liquid Dish Detergent	Refreshing R	0.00	-17.59	0.00	0.00
10/25/2021	REQ_PREENC	REQ474482	7	/Dawn Platinum	Liquid Dish Detergent	Refreshing R	0.00	-17.59	0.00	0.00
10/25/2021	REQ_PREENC	REQ474482	7	/Dawn Platinum	Liquid Dish Detergent	Refreshing R	0.00	17.59	0.00	0.00
10/25/2021	REQ_PREENC	REQ474482	7	/Dawn Platinum	Liquid Dish Detergent	Refreshing R	0.00	17.59	0.00	0.00
03/08/2022	PO_POENC	0000394714	1	RREQ482690	OFFICE SOL-001/Manual	Pot/Pan Dish Detergent Origi	0.00	-29.45	0.00	0.00
03/08/2022	PO_POENC	0000394714	1	RREQ482690	OFFICE SOL-001/Manual	Pot/Pan Dish Detergent Origi	0.00	0.00	31.73	0.00
03/08/2022	PO_POENC	0000394714	1	RREQ482690	OFFICE SOL-001/Manual	Pot/Pan Dish Detergent Origi	0.00	0.00	31.73	0.00
03/08/2022	PO_POENC	0000394714	1	RREQ482690	OFFICE SOL-001/Manual	Pot/Pan Dish Detergent Origi	0.00	0.00	0.00	0.00
03/08/2022	PO_POENC	0000394714	1	RREQ482690	OFFICE SOL-001/Manual	Pot/Pan Dish Detergent Origi	0.00	0.00	-31.73	0.00
03/08/2022	REQ_PREENC	REQ482690	1	Office Solutions	Business Products & Svc/145042/Ma		0.00	29.45	0.00	0.00
03/08/2022	REQ_PREENC	REQ482690	1	Office Solutions	Business Products & Svc/145042/Ma		0.00	29.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4301	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/08/2022	REQ_PREENC	REQ482690	1		Office Solutions Business Products & Svc/145042/Ma		0.00		0.00	
03/08/2022	REQ_PREENC	REQ482690	1		Office Solutions Business Products & Svc/145042/Ma		0.00	-29.45	0.00	
03/10/2022	AP_VOUCHER	01227313	1	P0000394714	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00	0.00	-31.73	
03/10/2022	AP_VOUCHER	01227313	1	P0000394714	OFFICE SOL-001/Manual Pot/Pan Dish Detergent		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3727	ESPECIALNE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3728	ESPECIALNE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	
Number of Transactions 20							Totals	90.15	600.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1444		07/01/2021/Load 2022 Preliminary 25% Budget for ac		55.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1302		07/01/2021/Remove 2022 Preliminary 25% Budget for		-55.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1448		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00		0.00	
Number of Transactions 3							Totals	220.00	220.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4302	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1447		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1303		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	
04/27/2022	GL_BD_JRNL	0000482976	1		04/27/2022/Transfer of appropriations for Clairemo		-200.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1448		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1304		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1452		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65000	00	4302	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 164							Account	Totals 4000s	390.55	2,620.00	0.00	13.16	2,216.29
0175	65000	00	5717	1110	5730	01000	4104	2022	Resource 65000 - Special Education NonPersonnel Account 5717 - Interprogram Svcs/Custodial				
04/11/2022	REQ_PREENC	REQ486262	1		Waxie Sanitary Supply/114023/Scott 02000 White Rol		0.00		387.75	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486262	1		Waxie Sanitary Supply/114023/Scott 02000 White Rol		0.00		387.75	0.00	0.00	0.00	
04/11/2022	REQ_PREENC	REQ486262	1		Waxie Sanitary Supply/114023/Scott 02000 White Rol		0.00		-387.75	0.00	0.00	0.00	
04/27/2022	GL_BD_JRNL	0000482976	2		04/27/2022/Transfer of appropriations for Clairemo		200.00		0.00	0.00	0.00	0.00	
06/03/2022	CM_TRNXTN	0000008772	29180		000000000000008772 RREQ486262 Scott 02000 White R		0.00		0.00	0.00	0.00	409.74	
06/03/2022	CM_TRNXTN	0000008772	29180		000000000000008772 RREQ486262 Scott 02000 White R		0.00		-387.75	0.00	0.00	0.00	
Number of Transactions 6							Totals	-209.74	200.00	0.00	0.00	409.74	
Number of Transactions 6							Account	Totals 5000s	-209.74	200.00	0.00	0.00	409.74
Number of Transactions 170							Resource	Totals 65000	180.81	2,820.00	0.00	13.16	2,626.03
0175	65003	00	1107	1110	5710	01000	4004	2022	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2600		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	4,696.90	
10/28/2021	GL_JOURNAL	PAY0473405	439	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	5,084.37	
11/24/2021	GL_JOURNAL	PAY0475232	439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	5,084.37	
12/29/2021	GL_JOURNAL	PAY0476618	441	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	5,084.37	
01/28/2022	GL_JOURNAL	PAY0477988	439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	5,084.37	
02/25/2022	GL_JOURNAL	PAY0479669	443	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	5,084.37	
03/29/2022	GL_JOURNAL	PAY0481163	444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	5,084.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	1107	1110	5710 01000 4004	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
04/25/2022	GL_JOURNAL	SAL0482800	254	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	1,492.15
04/27/2022	GL_JOURNAL	PAY0482994	445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,084.37
05/26/2022	GL_JOURNAL	PAY0485217	450	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5,084.37
06/29/2022	GL_JOURNAL	PAY0487423	451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,084.37
Number of Transactions 12						Totals	31,613.62	83,562.00	0.00	51,948.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2597	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2598	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2599	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12,559.01
08/26/2021	GL_JOURNAL	PAY0470429	325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12,559.01
09/30/2021	GL_JOURNAL	PAY0471927	392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,669.22
10/21/2021	GL_JOURNAL	PAY0473048	322	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,004.72
10/28/2021	GL_JOURNAL	PAY0473405	440	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	19,669.22
11/24/2021	GL_JOURNAL	PAY0475232	440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	19,669.22
12/29/2021	GL_JOURNAL	PAY0476618	442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19,669.22
01/28/2022	GL_JOURNAL	PAY0477988	440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19,669.22
02/25/2022	GL_JOURNAL	PAY0479669	444	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19,669.22
03/29/2022	GL_JOURNAL	PAY0481163	445	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19,669.22
04/27/2022	GL_JOURNAL	PAY0482994	446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	19,094.83
05/26/2022	GL_JOURNAL	PAY0485217	451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19,669.22
06/29/2022	GL_JOURNAL	PAY0487423	452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19,286.29
Number of Transactions 16						Totals	28,828.38	250,686.00	0.00	221,857.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2605	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2606	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13,595.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13,595.96	
09/30/2021	GL_JOURNAL	PAY0471927	393	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,139.12	
10/21/2021	GL_JOURNAL	PAY0473048	323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,087.68	
10/28/2021	GL_JOURNAL	PAY0473405	441	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14,139.12	
11/24/2021	GL_JOURNAL	PAY0475232	441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14,139.12	
12/29/2021	GL_JOURNAL	PAY0476618	443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,139.12	
01/28/2022	GL_JOURNAL	PAY0477988	441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18,560.31	
02/25/2022	GL_JOURNAL	PAY0479669	445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19,223.49	
03/29/2022	GL_JOURNAL	PAY0481163	446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18,770.23	
04/27/2022	GL_JOURNAL	PAY0482994	447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18,770.23	
05/26/2022	GL_JOURNAL	PAY0485217	452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19,435.47	
06/29/2022	GL_JOURNAL	PAY0487423	453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19,533.07	
Number of Transactions 15						Totals		-45,960.88	153,168.00	0.00	0.00	199,128.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1107	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2607		07/01/2021/Load	2021-22 Board-Approved	Original Bu	89,028.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	313	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,605.75	
08/26/2021	GL_JOURNAL	PAY0470429	327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,605.75	
09/30/2021	GL_JOURNAL	PAY0471927	394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,909.64	
10/21/2021	GL_JOURNAL	PAY0473048	324	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	608.46	
10/28/2021	GL_JOURNAL	PAY0473405	442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,909.64	
11/24/2021	GL_JOURNAL	PAY0475232	442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,909.64	
12/29/2021	GL_JOURNAL	PAY0476618	444	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,909.64	
01/28/2022	GL_JOURNAL	PAY0477988	442	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,909.64	
02/25/2022	GL_JOURNAL	PAY0479669	446	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,909.64	
03/29/2022	GL_JOURNAL	PAY0481163	447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,909.64	
04/27/2022	GL_JOURNAL	PAY0482994	448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,909.64	
05/26/2022	GL_JOURNAL	PAY0485217	453	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,909.64	
06/29/2022	GL_JOURNAL	PAY0487423	454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,909.64	
Number of Transactions 14						Totals		-5,888.36	89,028.00	0.00	0.00	94,916.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00	1107	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2596		07/01/2021/Load 2021-22 Board-Approved Original Bu				103,472.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	700.00	
09/30/2021	GL_JOURNAL	PAY0471927	395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,618.52	
10/28/2021	GL_JOURNAL	PAY0473405	443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	7,588.88	
11/08/2021	GL_JOURNAL	PAY0474170	29	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	118.00	
11/24/2021	GL_JOURNAL	PAY0475232	443	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
12/29/2021	GL_JOURNAL	PAY0476618	445	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
01/28/2022	GL_JOURNAL	PAY0477988	443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
02/25/2022	GL_JOURNAL	PAY0479669	447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
03/29/2022	GL_JOURNAL	PAY0481163	448	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
04/27/2022	GL_JOURNAL	PAY0482994	449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
05/26/2022	GL_JOURNAL	PAY0485217	454	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
06/29/2022	GL_JOURNAL	PAY0487423	455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8,904.02	
Number of Transactions 13									Totals	17,214.44	103,472.00	0.00	0.00	86,257.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2601		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2602		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2603		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2604		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,054.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11,397.32
10/28/2021	GL_JOURNAL	PAY0473405	444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	12,101.36
11/08/2021	GL_JOURNAL	PAY0474170	30	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	303.69
11/24/2021	GL_JOURNAL	PAY0475232	444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	10,500.27
12/29/2021	GL_JOURNAL	PAY0476618	446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	10,500.27
01/28/2022	GL_JOURNAL	PAY0477988	444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	10,500.27
02/25/2022	GL_JOURNAL	PAY0479669	448	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	10,500.27
03/29/2022	GL_JOURNAL	PAY0481163	449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	10,500.27
04/27/2022	GL_JOURNAL	PAY0482994	450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	10,500.27
05/26/2022	GL_JOURNAL	PAY0485217	455	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	10,500.27
06/29/2022	GL_JOURNAL	PAY0487423	456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	10,500.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 15									Totals	113,546.47	221,351.00	0.00	0.00	107,804.53
0175	65003	00	1162	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	633						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1635	PAYROLL	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	346.72	
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72
0175	65003	00	1162	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	389						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1868	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 5									Totals	-846.72	0.00	0.00	0.00	846.72
0175	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	390						0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	344	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	1746	PAYROLL	09/30/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	693.44	
Number of Transactions 3									Totals	-866.80	0.00	0.00	0.00	866.80
0175	65003	00	1162	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1162	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	420		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	693.44
04/27/2022	GL_JOURNAL	PAY0482994	1890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	250.00
Number of Transactions 3						Totals		-943.44	0.00	0.00	0.00	943.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1162	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	463		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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>				
0175	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	193		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	500.00
Number of Transactions 2						Totals		-500.00	0.00	0.00	0.00	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>				
0175	65003	00	1165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1165 - Jury & Berevmt Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	409		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1127	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP 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>				
0175	65003	00	1240	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	845		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 105									Account	Totals 1000s	135,349.99	901,267.00	0.00	0.00	765,917.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1910		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,675.01		
10/21/2021	GL_JOURNAL	PAY0473048	2837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	22.90		
10/28/2021	GL_JOURNAL	PAY0473405	3714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,299.19		
11/24/2021	GL_JOURNAL	PAY0475232	3853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,190.96		
12/29/2021	GL_JOURNAL	PAY0476618	3975	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,703.92		
01/28/2022	GL_JOURNAL	PAY0477988	3796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,299.19		
02/25/2022	GL_JOURNAL	PAY0479669	3946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3,000.41		
03/29/2022	GL_JOURNAL	PAY0481163	3854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,483.53		
04/27/2022	GL_JOURNAL	PAY0482994	3908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3,920.38		
05/26/2022	GL_JOURNAL	PAY0485217	3902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3,018.46		
06/29/2022	GL_JOURNAL	PAY0487423	3970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,443.08		
Number of Transactions 14									Totals	476.59	40,106.00	0.00	0.00	39,629.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	2104	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn															
06/23/2021	GL_BD_JRNL	ORG0466498	1897		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1893		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1888		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1895		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1896		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0175	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/26/2021	GL_JOURNAL	PAY0470429	2468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,204.69		
09/09/2021	GL_JOURNAL	PAY0470939	552	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1,472.33		
09/30/2021	GL_JOURNAL	PAY0471927	3917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,753.89		
10/21/2021	GL_JOURNAL	PAY0473048	3146	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	128.49		
10/28/2021	GL_JOURNAL	PAY0473405	4050	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15,734.15		
11/24/2021	GL_JOURNAL	PAY0475232	4195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17,650.95		
12/29/2021	GL_JOURNAL	PAY0476618	4329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,473.10		
01/28/2022	GL_JOURNAL	PAY0477988	4152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16,799.13		
02/25/2022	GL_JOURNAL	PAY0479669	4307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16,557.37		
03/29/2022	GL_JOURNAL	PAY0481163	4221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,837.22		
04/27/2022	GL_JOURNAL	PAY0482994	4288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17,218.48		
05/26/2022	GL_JOURNAL	PAY0485217	4275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15,918.55		
06/29/2022	GL_JOURNAL	PAY0487423	4351	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,280.12		
Number of Transactions 18								Totals	3,294.53	157,323.00	0.00	0.00	154,028.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1900		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1901		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1902		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1903		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2470	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,191.81
09/30/2021	GL_JOURNAL	PAY0471927	3919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,728.77
10/21/2021	GL_JOURNAL	PAY0473048	3148	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	87.68
10/28/2021	GL_JOURNAL	PAY0473405	4052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16,462.84
11/24/2021	GL_JOURNAL	PAY0475232	4197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16,462.84
12/29/2021	GL_JOURNAL	PAY0476618	4331	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13,964.65
01/28/2022	GL_JOURNAL	PAY0477988	4154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,970.72
02/25/2022	GL_JOURNAL	PAY0479669	4309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13,106.49
03/29/2022	GL_JOURNAL	PAY0481163	4223	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13,482.94
04/27/2022	GL_JOURNAL	PAY0482994	4290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14,941.87
04/28/2022	GL_JOURNAL	SAL0483114	315	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-317.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
04/28/2022	GL_JOURNAL	SAL0483114	327	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	483.52	
04/28/2022	GL_JOURNAL	SAL0483114	325	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3,492.12	
04/28/2022	GL_JOURNAL	SAL0483114	326	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	161.17	
05/26/2022	GL_JOURNAL	PAY0485217	4277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	15,312.00	
06/29/2022	GL_JOURNAL	PAY0487423	4353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	7,644.94	
Number of Transactions 22									Totals	39,266.35	180,459.00	0.00	0.00	141,192.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	2104	1110	5750	01000	4234	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1898		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1891		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1892		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1894		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4,032.49	
09/30/2021	GL_JOURNAL	PAY0471927	3920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	38,144.74	
10/21/2021	GL_JOURNAL	PAY0473048	3149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	161.31	
10/28/2021	GL_JOURNAL	PAY0473405	4053	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	30,449.51	
11/24/2021	GL_JOURNAL	PAY0475232	4198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	30,373.89	
12/29/2021	GL_JOURNAL	PAY0476618	4332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	26,168.30	
01/28/2022	GL_JOURNAL	PAY0477988	4155	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	29,492.39	
02/25/2022	GL_JOURNAL	PAY0479669	4310	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	31,380.44	
03/29/2022	GL_JOURNAL	PAY0481163	4224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	30,555.21	
04/27/2022	GL_JOURNAL	PAY0482994	4291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	30,417.48	
05/26/2022	GL_JOURNAL	PAY0485217	4278	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	28,725.10	
06/29/2022	GL_JOURNAL	PAY0487423	4354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	13,263.45	
07/08/2022	GL_JOURNAL	PAY0488108	1024	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	984.78	
Number of Transactions 22									Totals	-7,266.09	286,883.00	0.00	0.00	294,149.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00		2104	1130	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
08/16/2021	GL_BD_JRNL	0000469924		777	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		2472	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	370.19	
09/30/2021	GL_JOURNAL	PAY0471927		3921	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,780.57	
10/21/2021	GL_JOURNAL	PAY0473048		3150	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	14.81	
10/28/2021	GL_JOURNAL	PAY0473405		4054	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,780.57	
11/24/2021	GL_JOURNAL	PAY0475232		4199	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,780.57	
12/29/2021	GL_JOURNAL	PAY0476618		4333	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,363.49	
01/28/2022	GL_JOURNAL	PAY0477988		4156	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,780.57	
02/25/2022	GL_JOURNAL	PAY0479669		4311	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,780.57	
03/29/2022	GL_JOURNAL	PAY0481163		4225	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,919.92	
04/27/2022	GL_JOURNAL	PAY0482994		4292	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,785.15	
05/26/2022	GL_JOURNAL	PAY0485217		4280	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,785.15	
06/29/2022	GL_JOURNAL	PAY0487423		4356	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,347.65	
Number of Transactions 13									Totals	-26,489.21	0.00	0.00	0.00	26,489.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498		1889	07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498		1899	07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498		1905	07/01/2021/Load 2021-22 Board-Approved Original Bu					30,710.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498		1906	07/01/2021/Load 2021-22 Board-Approved Original Bu					26,323.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		2210	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,363.48
08/26/2021	GL_JOURNAL	PAY0470429		2473	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,691.62
09/30/2021	GL_JOURNAL	PAY0471927		3922	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,760.93
10/21/2021	GL_JOURNAL	PAY0473048		3151	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	67.67
10/28/2021	GL_JOURNAL	PAY0473405		4055	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	8,991.74
11/24/2021	GL_JOURNAL	PAY0475232		4200	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,766.46
12/29/2021	GL_JOURNAL	PAY0476618		4335	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5,478.28
01/28/2022	GL_JOURNAL	PAY0477988		4158	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	11,304.77
02/25/2022	GL_JOURNAL	PAY0479669		4313	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10,962.28
03/29/2022	GL_JOURNAL	PAY0481163		4227	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11,429.56
04/27/2022	GL_JOURNAL	PAY0482994		4294	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	10,677.91
05/26/2022	GL_JOURNAL	PAY0485217		4282	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	9,141.03
06/08/2022	GL_JOURNAL	PAY0486143		1396	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3,452.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2104	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/29/2022	GL_JOURNAL	PAY0487423	4358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,911.84
Number of Transactions 18									Totals	15,185.61	117,186.00	0.00	102,000.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2112	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/08/2022	GL_BD_JRNL	0000486146	128		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1451	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	126.10
Number of Transactions 2									Totals	-126.10	0.00	0.00	126.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2112	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/08/2022	GL_BD_JRNL	0000478613	410		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1637	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	679.00
02/25/2022	GL_JOURNAL	PAY0479669	4728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	258.80
Number of Transactions 3									Totals	-937.80	0.00	0.00	937.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2112	1110	5750	01000	4313	2022				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1907		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,571.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	398.51
09/30/2021	GL_JOURNAL	PAY0471927	4239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,837.18
10/21/2021	GL_JOURNAL	PAY0473048	3440	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	15.94
10/28/2021	GL_JOURNAL	PAY0473405	4379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,993.24
11/24/2021	GL_JOURNAL	PAY0475232	4561	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,993.24
12/29/2021	GL_JOURNAL	PAY0476618	4716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,578.79
01/28/2022	GL_JOURNAL	PAY0477988	4551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,993.24
02/25/2022	GL_JOURNAL	PAY0479669	4729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,993.24
03/29/2022	GL_JOURNAL	PAY0481163	4646	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,993.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2112	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/27/2022	GL_JOURNAL	PAY0482994	4710	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4777	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50	
							-----					
Number of Transactions 13							Totals	-1,455.45	27,571.00	0.00	0.00	29,026.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2112	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
01/28/2022	GL_BD_JRNL	0000477995	194		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	258.80	
02/08/2022	GL_JOURNAL	PAY0478612	1638	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	258.80	
04/27/2022	GL_JOURNAL	PAY0482994	4711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	129.40	
06/08/2022	GL_JOURNAL	PAY0486143	1452	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	258.80	
06/29/2022	GL_JOURNAL	PAY0487423	4778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	129.40	
							-----					
Number of Transactions 6							Totals	-1,035.20	0.00	0.00	0.00	1,035.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_BD_JRNL	0000473407	307		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4380	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	776.39	
11/08/2021	GL_JOURNAL	PAY0474170	1296	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	517.59	
11/24/2021	GL_JOURNAL	PAY0475232	4563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	258.80	
12/08/2021	GL_JOURNAL	PAY0475886	1204	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	129.40	
12/29/2021	GL_JOURNAL	PAY0476618	4717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,035.19	
01/06/2022	GL_JOURNAL	PAY0476887	510	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	129.40	
01/28/2022	GL_JOURNAL	PAY0477988	4553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	129.40	
02/25/2022	GL_JOURNAL	PAY0479669	4730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	135.80	
03/07/2022	GL_JOURNAL	PAY0480003	1226	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	145.50	
05/05/2022	GL_JOURNAL	PAY0483566	1394	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	145.50	
							-----					
Number of Transactions 11							Totals	-3,402.97	0.00	0.00	0.00	3,402.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
03/28/2022	GL_BD_JRNL	0000481169	250		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	4785	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	934.96	
04/07/2022	GL_JOURNAL	PAY0481665	1314	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	353.40	
04/27/2022	GL_JOURNAL	PAY0482994	4830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	231.80	
06/08/2022	GL_JOURNAL	PAY0486143	1552	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	311.60	
06/29/2022	GL_JOURNAL	PAY0487423	4923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	258.40	
Number of Transactions 6									Totals	-2,090.16	0.00	0.00	0.00	2,090.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	2154	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	634		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	540.54	
10/07/2021	GL_JOURNAL	PAY0472314	1338	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	388.08	
10/28/2021	GL_JOURNAL	PAY0473405	4607	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	129.36	
11/08/2021	GL_JOURNAL	PAY0474170	1469	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1347	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	133.98	
01/28/2022	GL_JOURNAL	PAY0477988	4738	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	554.40	
03/07/2022	GL_JOURNAL	PAY0480003	1350	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	378.84	
03/29/2022	GL_JOURNAL	PAY0481163	4849	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,432.20	
04/07/2022	GL_JOURNAL	PAY0481665	1374	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	517.44	
04/27/2022	GL_JOURNAL	PAY0482994	4908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	665.28	
Number of Transactions 11									Totals	-4,740.12	0.00	0.00	0.00	4,740.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2154	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/09/2021	GL_BD_JRNL	0000470955	807		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	645	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	133.28
10/07/2021	GL_JOURNAL	PAY0472314	1339	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	129.36
11/08/2021	GL_JOURNAL	PAY0474170	1470	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	129.36
12/29/2021	GL_JOURNAL	PAY0476618	4931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	212.52
04/27/2022	GL_JOURNAL	PAY0482994	4909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	83.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	2154	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
06/08/2022	GL_JOURNAL	PAY0486143	1622	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	632.94		
06/29/2022	GL_JOURNAL	PAY0487423	4986	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,263.11		
Number of Transactions 8								Totals	-2,583.73	0.00	0.00	0.00	2,583.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2154	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	635		08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,321.32		
10/07/2021	GL_JOURNAL	PAY0472314	1340	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	582.12		
10/28/2021	GL_JOURNAL	PAY0473405	4608	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	206.42		
11/24/2021	GL_JOURNAL	PAY0475232	4779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.60		
12/29/2021	GL_JOURNAL	PAY0476618	4932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	138.60		
01/28/2022	GL_JOURNAL	PAY0477988	4740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.16		
02/08/2022	GL_JOURNAL	PAY0478612	1786	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	563.64		
03/29/2022	GL_JOURNAL	PAY0481163	4850	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	859.20		
04/07/2022	GL_JOURNAL	PAY0481665	1375	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	716.00		
04/27/2022	GL_JOURNAL	PAY0482994	4910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,756.42		
05/05/2022	GL_JOURNAL	PAY0483566	1540	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,246.53		
06/29/2022	GL_JOURNAL	PAY0487423	4987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	423.19		
Number of Transactions 13								Totals	-9,035.20	0.00	0.00	0.00	9,035.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2154	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
04/27/2022	GL_BD_JRNL	0000483005	206		04/30/2022/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	115.50		
Number of Transactions 2								Totals	-115.50	0.00	0.00	0.00	115.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2165	1110	5750	01000	4313	2022
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2165	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/24/2021	GL_BD_JRNL	0000475256	421		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	120.12
Number of Transactions 2						Totals		-120.12	0.00	0.00	0.00	120.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2401	2700	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,007.78
09/30/2021	GL_JOURNAL	PAY0471927	6335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,770.16
10/21/2021	GL_JOURNAL	PAY0473048	5276	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	80.31
10/28/2021	GL_JOURNAL	PAY0473405	6269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,770.16
11/24/2021	GL_JOURNAL	PAY0475232	6490	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3,770.16
12/29/2021	GL_JOURNAL	PAY0476618	6656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,726.12
01/28/2022	GL_JOURNAL	PAY0477988	6394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,770.16
02/25/2022	GL_JOURNAL	PAY0479669	6580	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,770.16
03/29/2022	GL_JOURNAL	PAY0481163	6545	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,770.16
04/27/2022	GL_JOURNAL	PAY0482994	6620	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,596.15
05/26/2022	GL_JOURNAL	PAY0485217	6517	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3,596.15
06/29/2022	GL_JOURNAL	PAY0487423	6681	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,436.10
Number of Transactions 13						Totals		-331.57	36,732.00	0.00	0.00	37,063.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2905	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,308.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	136.94
09/30/2021	GL_JOURNAL	PAY0471927	7397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7441	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,328.00
03/29/2022	GL_JOURNAL	PAY0481163	7441	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,040.00
04/27/2022	GL_JOURNAL	PAY0482994	7538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	896.00
05/26/2022	GL_JOURNAL	PAY0485217	7383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	236.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	2905	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 7 Totals 6,670.70 10,308.00 0.00 0.00 3,637.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	2905	1110	5750	01000	4234	2022	Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	1908	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,664.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	128.38
09/30/2021	GL_JOURNAL	PAY0471927	7398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,652.17
10/21/2021	GL_JOURNAL	PAY0473048	6265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.14
10/28/2021	GL_JOURNAL	PAY0473405	7172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	964.26
11/24/2021	GL_JOURNAL	PAY0475232	7382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	964.26
12/29/2021	GL_JOURNAL	PAY0476618	7568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	698.35
01/28/2022	GL_JOURNAL	PAY0477988	7265	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.00
02/08/2022	GL_JOURNAL	PAY0478612	2477	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3,770.70
04/27/2022	GL_JOURNAL	PAY0482994	7539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	445.04
05/26/2022	GL_JOURNAL	PAY0485217	7384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	845.59
06/29/2022	GL_JOURNAL	PAY0487423	7613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	445.04

Number of Transactions 12 Totals -1,299.93 9,664.00 0.00 0.00 10,963.93

Number of Transactions 216 Account Totals 2000s 3,864.63 866,232.00 0.00 0.00 862,367.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3101	1110	5710	01000	4004	2022	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	96	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.67
10/28/2021	GL_JOURNAL	PAY0473405	8504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	860.28

Number of Transactions 3 Totals 12,384.05 13,303.00 0.00 0.00 918.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3101	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	101		07/01/2021/Load	2021-22	Board-Approved Original Bu		39,909.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4758	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,124.99	
08/26/2021	GL_JOURNAL	PAY0470429	5851	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,124.99	
09/30/2021	GL_JOURNAL	PAY0471927	8759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,328.03	
10/07/2021	GL_JOURNAL	PAY0472314	2438	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	7294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	169.99	
10/28/2021	GL_JOURNAL	PAY0473405	8505	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,328.03	
11/24/2021	GL_JOURNAL	PAY0475232	8754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,328.03	
12/29/2021	GL_JOURNAL	PAY0476618	8968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,328.03	
01/28/2022	GL_JOURNAL	PAY0477988	8627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,328.03	
02/25/2022	GL_JOURNAL	PAY0479669	8877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,328.03	
03/29/2022	GL_JOURNAL	PAY0481163	8885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,328.03	
04/27/2022	GL_JOURNAL	PAY0482994	8979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,230.85	
05/26/2022	GL_JOURNAL	PAY0485217	8840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,328.03	
06/29/2022	GL_JOURNAL	PAY0487423	9091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3,263.24	
Number of Transactions 15									Totals	2,341.37	39,909.00	0.00	0.00	37,567.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	99		07/01/2021/Load	2021-22	Board-Approved Original Bu		24,384.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4759	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,300.44
08/26/2021	GL_JOURNAL	PAY0470429	5852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,300.44
09/30/2021	GL_JOURNAL	PAY0471927	8761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,392.34
10/07/2021	GL_JOURNAL	PAY0472314	2439	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.34
10/21/2021	GL_JOURNAL	PAY0473048	7295	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	184.03
10/28/2021	GL_JOURNAL	PAY0473405	8506	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,509.67
11/24/2021	GL_JOURNAL	PAY0475232	8755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,392.34
12/29/2021	GL_JOURNAL	PAY0476618	8969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,392.33
01/28/2022	GL_JOURNAL	PAY0477988	8629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,140.41
02/08/2022	GL_JOURNAL	PAY0478612	3010	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	8878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,252.62
03/29/2022	GL_JOURNAL	PAY0481163	8886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,175.92
04/27/2022	GL_JOURNAL	PAY0482994	8980	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,175.92
05/26/2022	GL_JOURNAL	PAY0485217	8841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,288.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3101	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/29/2022	GL_JOURNAL	PAY0487423	9093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,304.99
Number of Transactions 16						Totals	-9,497.57	24,384.00	0.00	0.00	33,881.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3101	1110	5750	01000	4222	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	97		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,173.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4760	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,286.89
08/26/2021	GL_JOURNAL	PAY0470429	5853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,286.89
09/30/2021	GL_JOURNAL	PAY0471927	8762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,338.31
10/21/2021	GL_JOURNAL	PAY0473048	7296	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	102.95
10/28/2021	GL_JOURNAL	PAY0473405	8507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,338.31
11/24/2021	GL_JOURNAL	PAY0475232	8756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,338.31
12/29/2021	GL_JOURNAL	PAY0476618	8970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,338.31
01/28/2022	GL_JOURNAL	PAY0477988	8630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,338.31
02/25/2022	GL_JOURNAL	PAY0479669	8879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,338.31
03/29/2022	GL_JOURNAL	PAY0481163	8887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,338.31
04/27/2022	GL_JOURNAL	PAY0482994	8981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,338.31
05/26/2022	GL_JOURNAL	PAY0485217	8842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,338.31
06/29/2022	GL_JOURNAL	PAY0487423	9094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,338.31
Number of Transactions 14						Totals	-1,886.83	14,173.00	0.00	0.00	16,059.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	65003	00	3101	1110	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	98		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,473.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	113.05
09/30/2021	GL_JOURNAL	PAY0471927	8763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,119.85
10/28/2021	GL_JOURNAL	PAY0473405	8508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,119.85
11/24/2021	GL_JOURNAL	PAY0475232	8757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,119.85
12/29/2021	GL_JOURNAL	PAY0476618	8971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,119.85
01/28/2022	GL_JOURNAL	PAY0477988	8631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,119.85
02/25/2022	GL_JOURNAL	PAY0479669	8880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,119.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3101	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/29/2022	GL_JOURNAL	PAY0481163	8888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,119.85	
04/27/2022	GL_JOURNAL	PAY0482994	8982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,119.85	
05/26/2022	GL_JOURNAL	PAY0485217	8844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,119.85	
06/29/2022	GL_JOURNAL	PAY0487423	9095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,119.85	
Number of Transactions 12									Totals	5,161.45	16,473.00	0.00	0.00	11,311.55

	<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>					
	0175	65003	00	3101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	100		07/01/2021/Load	2021-22 Board-Approved	Original Bu			35,239.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8764	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,919.44	
10/28/2021	GL_JOURNAL	PAY0473405	8509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,776.65	
11/24/2021	GL_JOURNAL	PAY0475232	8758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,776.65	
12/29/2021	GL_JOURNAL	PAY0476618	8972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,776.65	
01/28/2022	GL_JOURNAL	PAY0477988	8632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,861.25	
02/25/2022	GL_JOURNAL	PAY0479669	8881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,776.65	
03/29/2022	GL_JOURNAL	PAY0481163	8889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,776.65	
04/27/2022	GL_JOURNAL	PAY0482994	8984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,776.65	
05/26/2022	GL_JOURNAL	PAY0485217	8845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,776.64	
06/29/2022	GL_JOURNAL	PAY0487423	9096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,776.64	
Number of Transactions 11									Totals	17,245.13	35,239.00	0.00	0.00	17,993.87

	<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>					
	0175	65003	00	3101	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	846		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3102	1110	5710	01000	4004	2022				
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3102	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	636		08/31/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 2						Totals		-794.72	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3201	1110	5710	01000	4004	2022		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
09/30/2021	GL_BD_JRNL	0000471986	38		09/30/2021/Open zero dollar strings/				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	10963	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	10953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	10934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00
Number of Transactions 9						Totals		-10,825.32	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3201	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
10/28/2021	GL_BD_JRNL	0000473407	308		09/30/2021/Open zero dollar strings/				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3247	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	10682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	10964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	10920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	10954	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	11079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	10935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	11246	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3201	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 11									Totals	-4,438.22	0.00	0.00	0.00	4,438.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3201	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	640							0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10665	PAYROLL	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	205.52	
10/28/2021	GL_JOURNAL	PAY0473405	10378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	366.81	
11/08/2021	GL_JOURNAL	PAY0474170	3248	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	69.57	
Number of Transactions 4									Totals	-641.90	0.00	0.00	0.00	641.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3202	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	105		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,556.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	505.11	
09/30/2021	GL_JOURNAL	PAY0471927	11598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,380.11	
10/07/2021	GL_JOURNAL	PAY0472314	3088	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	88.91	
10/21/2021	GL_JOURNAL	PAY0473048	9905	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	12.30	
10/28/2021	GL_JOURNAL	PAY0473405	11314	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3,634.33	
11/24/2021	GL_JOURNAL	PAY0475232	11622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4,043.83	
12/08/2021	GL_JOURNAL	PAY0475886	3013	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	30.69	
12/29/2021	GL_JOURNAL	PAY0476618	11931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	3,315.79	
01/28/2022	GL_JOURNAL	PAY0477988	11519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3,975.68	
02/25/2022	GL_JOURNAL	PAY0479669	11882	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,793.29	
03/07/2022	GL_JOURNAL	PAY0480003	3159	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	86.79	
03/29/2022	GL_JOURNAL	PAY0481163	11968	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,498.22	
04/07/2022	GL_JOURNAL	PAY0481665	3115	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	118.55	
04/27/2022	GL_JOURNAL	PAY0482994	12081	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4,097.16	
05/26/2022	GL_JOURNAL	PAY0485217	11942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,701.08	
06/08/2022	GL_JOURNAL	PAY0486143	3560	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	28.89	
06/29/2022	GL_JOURNAL	PAY0487423	12284	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,667.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3202	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 18 Totals 2,577.41 38,556.00 0.00 0.00 35,978.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	106						07/01/2021/Load 2021-22 Board-Approved Original Bu	41,505.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7934	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	502.16
09/09/2021	GL_JOURNAL	PAY0470939	1766	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	30.53
09/30/2021	GL_JOURNAL	PAY0471927	11600	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,061.65
10/07/2021	GL_JOURNAL	PAY0472314	3089	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.63
10/21/2021	GL_JOURNAL	PAY0473048	9907	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	20.08
10/28/2021	GL_JOURNAL	PAY0473405	11316	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,771.62
11/08/2021	GL_JOURNAL	PAY0474170	3385	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	29.64
11/24/2021	GL_JOURNAL	PAY0475232	11624	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,771.62
12/29/2021	GL_JOURNAL	PAY0476618	11933	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,247.99
01/28/2022	GL_JOURNAL	PAY0477988	11521	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,971.58
02/08/2022	GL_JOURNAL	PAY0478612	3885	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	155.56
02/25/2022	GL_JOURNAL	PAY0479669	11884	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,061.98
03/29/2022	GL_JOURNAL	PAY0481163	11970	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,088.93
04/27/2022	GL_JOURNAL	PAY0482994	12083	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,423.18
04/28/2022	GL_JOURNAL	SAL0483114	328	REF5349994					04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-652.35
04/28/2022	GL_JOURNAL	SAL0483114	316	REF5331900					04/28/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-72.73
05/26/2022	GL_JOURNAL	PAY0485217	11944	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,507.98
06/08/2022	GL_JOURNAL	PAY0486143	3561	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	145.01
06/29/2022	GL_JOURNAL	PAY0487423	12286	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,981.56

Number of Transactions 20 Totals 8,429.38 41,505.00 0.00 0.00 33,075.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3202	1110	5750	01000	4234	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	107						07/01/2021/Load 2021-22 Board-Approved Original Bu	68,205.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7935	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	923.88
09/30/2021	GL_JOURNAL	PAY0471927	11601	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,041.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3202	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
10/07/2021	GL_JOURNAL	PAY0472314	3090	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	133.36		
10/21/2021	GL_JOURNAL	PAY0473048	9908	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	36.96		
10/28/2021	GL_JOURNAL	PAY0473405	11317	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,004.21		
11/24/2021	GL_JOURNAL	PAY0475232	11625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,990.38		
12/29/2021	GL_JOURNAL	PAY0476618	11934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,026.90		
01/28/2022	GL_JOURNAL	PAY0477988	11522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,756.67		
02/25/2022	GL_JOURNAL	PAY0479669	11885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,189.22		
03/29/2022	GL_JOURNAL	PAY0481163	11971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,000.16		
04/27/2022	GL_JOURNAL	PAY0482994	12084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,968.61		
05/26/2022	GL_JOURNAL	PAY0485217	11945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,580.92		
06/29/2022	GL_JOURNAL	PAY0487423	12287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,038.64		
Number of Transactions 14								Totals	513.43	68,205.00	0.00	0.00	67,691.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3202	1110	5750	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,341.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.30		
09/30/2021	GL_JOURNAL	PAY0471927	11602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	879.10		
10/21/2021	GL_JOURNAL	PAY0473048	9909	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.65		
10/28/2021	GL_JOURNAL	PAY0473405	11318	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	685.75		
11/24/2021	GL_JOURNAL	PAY0475232	11626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	713.27		
12/29/2021	GL_JOURNAL	PAY0476618	11935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	590.80		
01/28/2022	GL_JOURNAL	PAY0477988	11523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	685.75		
02/25/2022	GL_JOURNAL	PAY0479669	11886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	685.75		
03/29/2022	GL_JOURNAL	PAY0481163	11972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	685.75		
04/27/2022	GL_JOURNAL	PAY0482994	12085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	685.75		
05/26/2022	GL_JOURNAL	PAY0485217	11946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	654.10		
06/29/2022	GL_JOURNAL	PAY0487423	12288	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	316.50		
Number of Transactions 13								Totals	-336.47	6,341.00	0.00	0.00	6,677.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3202	1130	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3202	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/16/2021	GL_BD_JRNL	0000469924	778		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	84.81
09/30/2021	GL_JOURNAL	PAY0471927	11603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	637.03
10/21/2021	GL_JOURNAL	PAY0473048	9910	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.39
10/28/2021	GL_JOURNAL	PAY0473405	11319	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	637.03
11/24/2021	GL_JOURNAL	PAY0475232	11627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	637.03
12/29/2021	GL_JOURNAL	PAY0476618	11936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	541.48
01/28/2022	GL_JOURNAL	PAY0477988	11524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	696.32
02/08/2022	GL_JOURNAL	PAY0478612	3886	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	59.29
02/25/2022	GL_JOURNAL	PAY0479669	11887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	637.03
03/29/2022	GL_JOURNAL	PAY0481163	11973	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	668.95
04/27/2022	GL_JOURNAL	PAY0482994	12086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	638.08
05/26/2022	GL_JOURNAL	PAY0485217	11948	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	638.08
06/29/2022	GL_JOURNAL	PAY0487423	12290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	308.75
Number of Transactions 14							Totals	-6,187.27	0.00	0.00	0.00	6,187.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	104		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,177.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	518.69
09/30/2021	GL_JOURNAL	PAY0471927	11605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,910.98
10/21/2021	GL_JOURNAL	PAY0473048	9912	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	20.76
10/28/2021	GL_JOURNAL	PAY0473405	11321	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3,044.96
11/24/2021	GL_JOURNAL	PAY0475232	11629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,340.54
12/08/2021	GL_JOURNAL	PAY0475886	3014	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	29.65
12/29/2021	GL_JOURNAL	PAY0476618	11938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,340.81
01/06/2022	GL_JOURNAL	PAY0476887	1377	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	29.65
01/28/2022	GL_JOURNAL	PAY0477988	11526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3,604.51
02/25/2022	GL_JOURNAL	PAY0479669	11889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3,198.85
03/29/2022	GL_JOURNAL	PAY0481163	11975	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,416.59
04/27/2022	GL_JOURNAL	PAY0482994	12088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,344.48
05/26/2022	GL_JOURNAL	PAY0485217	11950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,785.74
06/29/2022	GL_JOURNAL	PAY0487423	12292	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,226.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 15  
Totals 5,363.97 36,177.00 0.00 0.00 30,813.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3202	2700	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	103	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,448.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	459.98
09/30/2021	GL_JOURNAL	PAY0471927	11596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	863.74
10/21/2021	GL_JOURNAL	PAY0473048	9903	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	18.39
10/28/2021	GL_JOURNAL	PAY0473405	11312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	863.74
11/24/2021	GL_JOURNAL	PAY0475232	11620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	863.74
12/29/2021	GL_JOURNAL	PAY0476618	11929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	624.55
01/28/2022	GL_JOURNAL	PAY0477988	11517	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	863.74
02/25/2022	GL_JOURNAL	PAY0479669	11880	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	863.74
03/29/2022	GL_JOURNAL	PAY0481163	11966	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	863.74
04/27/2022	GL_JOURNAL	PAY0482994	12079	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	823.88
05/26/2022	GL_JOURNAL	PAY0485217	11940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	823.88
06/29/2022	GL_JOURNAL	PAY0487423	12282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	558.11

Number of Transactions 13  
Totals -43.23 8,448.00 0.00 0.00 8,491.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3301	1110	5710	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	108	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,212.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.43
10/28/2021	GL_JOURNAL	PAY0473405	14011	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	389.30
11/24/2021	GL_JOURNAL	PAY0475232	14382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	389.17
12/29/2021	GL_JOURNAL	PAY0476618	14735	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	389.16
01/28/2022	GL_JOURNAL	PAY0477988	14292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	389.16
02/25/2022	GL_JOURNAL	PAY0479669	14787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	389.18
03/29/2022	GL_JOURNAL	PAY0481163	14903	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	389.16
04/25/2022	GL_JOURNAL	SAL0482800	255	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	89.44
04/27/2022	GL_JOURNAL	PAY0482994	15019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	389.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3301	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	389.16	
06/29/2022	GL_JOURNAL	PAY0487423	15247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	389.16	
Number of Transactions 12						Totals		-2,452.50	1,212.00	0.00	0.00	3,664.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,636.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8090	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	182.10	
08/26/2021	GL_JOURNAL	PAY0470429	10124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	182.11	
09/30/2021	GL_JOURNAL	PAY0471927	14322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	281.43	
10/07/2021	GL_JOURNAL	PAY0472314	3730	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.51	
10/21/2021	GL_JOURNAL	PAY0473048	12534	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.56	
10/28/2021	GL_JOURNAL	PAY0473405	14012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	281.36	
11/24/2021	GL_JOURNAL	PAY0475232	14383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	281.26	
12/29/2021	GL_JOURNAL	PAY0476618	14736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	283.76	
01/28/2022	GL_JOURNAL	PAY0477988	14293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	285.27	
02/08/2022	GL_JOURNAL	PAY0478612	4687	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	19.13	
02/25/2022	GL_JOURNAL	PAY0479669	14788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	281.64	
03/29/2022	GL_JOURNAL	PAY0481163	14904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	281.64	
04/27/2022	GL_JOURNAL	PAY0482994	15020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.31	
05/26/2022	GL_JOURNAL	PAY0485217	14864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	281.64	
06/29/2022	GL_JOURNAL	PAY0487423	15248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	276.49	
Number of Transactions 16						Totals		427.79	3,636.00	0.00	0.00	3,208.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	197.14
08/26/2021	GL_JOURNAL	PAY0470429	10125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	197.14
09/30/2021	GL_JOURNAL	PAY0471927	14323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	205.61
10/07/2021	GL_JOURNAL	PAY0472314	3731	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3301	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/21/2021	GL_JOURNAL	PAY0473048	12535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.78
10/28/2021	GL_JOURNAL	PAY0473405	14013	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	228.90
11/24/2021	GL_JOURNAL	PAY0475232	14384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	205.68
12/29/2021	GL_JOURNAL	PAY0476618	14737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	205.68
01/28/2022	GL_JOURNAL	PAY0477988	14295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	269.78
02/08/2022	GL_JOURNAL	PAY0478612	4688	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	3.62
02/25/2022	GL_JOURNAL	PAY0479669	14789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	279.41
03/29/2022	GL_JOURNAL	PAY0481163	14905	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	272.83
04/27/2022	GL_JOURNAL	PAY0482994	15021	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	272.82
05/26/2022	GL_JOURNAL	PAY0485217	14865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	282.21
06/29/2022	GL_JOURNAL	PAY0487423	15251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	283.85
Number of Transactions 16						Totals	-708.22	2,221.00	0.00	2,929.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	109					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	110.28	
08/26/2021	GL_JOURNAL	PAY0470429	10126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	110.29	
09/30/2021	GL_JOURNAL	PAY0471927	14324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	110.85	
10/21/2021	GL_JOURNAL	PAY0473048	12536	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	8.82	
10/28/2021	GL_JOURNAL	PAY0473405	14014	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	111.15	
11/24/2021	GL_JOURNAL	PAY0475232	14385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	153.14	
12/29/2021	GL_JOURNAL	PAY0476618	14738	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	110.86	
01/28/2022	GL_JOURNAL	PAY0477988	14296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	114.84	
02/25/2022	GL_JOURNAL	PAY0479669	14790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	114.84	
03/29/2022	GL_JOURNAL	PAY0481163	14906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	114.84	
04/27/2022	GL_JOURNAL	PAY0482994	15022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	133.97	
05/26/2022	GL_JOURNAL	PAY0485217	14866	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	114.84	
06/29/2022	GL_JOURNAL	PAY0487423	15252	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	114.84	
Number of Transactions 14						Totals	-132.56	1,291.00	0.00	0.00	1,423.56	

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3301	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	110		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8093	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	10.15	
09/30/2021	GL_JOURNAL	PAY0471927	14325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	95.99	
10/28/2021	GL_JOURNAL	PAY0473405	14015	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	170.25	
11/08/2021	GL_JOURNAL	PAY0474170	4062	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	9.03	
11/24/2021	GL_JOURNAL	PAY0475232	14386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	270.93	
12/29/2021	GL_JOURNAL	PAY0476618	14739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	270.93	
01/28/2022	GL_JOURNAL	PAY0477988	14297	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	264.81	
02/25/2022	GL_JOURNAL	PAY0479669	14791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	283.92	
03/29/2022	GL_JOURNAL	PAY0481163	14907	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	264.81	
04/27/2022	GL_JOURNAL	PAY0482994	15023	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	264.81	
05/26/2022	GL_JOURNAL	PAY0485217	14868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	264.81	
06/29/2022	GL_JOURNAL	PAY0487423	15253	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	264.81	
Number of Transactions 13						Totals	-935.25	1,500.00	0.00	2,435.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	112		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,210.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	165.35	
10/28/2021	GL_JOURNAL	PAY0473405	14016	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	274.98	
11/08/2021	GL_JOURNAL	PAY0474170	4063	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	23.23	
11/24/2021	GL_JOURNAL	PAY0475232	14387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	152.33	
12/29/2021	GL_JOURNAL	PAY0476618	14740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	152.34	
01/28/2022	GL_JOURNAL	PAY0477988	14298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	159.62	
02/25/2022	GL_JOURNAL	PAY0479669	14792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	152.38	
03/29/2022	GL_JOURNAL	PAY0481163	14908	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	152.38	
04/27/2022	GL_JOURNAL	PAY0482994	15025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	152.37	
05/26/2022	GL_JOURNAL	PAY0485217	14869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	152.37	
06/29/2022	GL_JOURNAL	PAY0487423	15254	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	152.37	
Number of Transactions 12						Totals	1,520.28	3,210.00	0.00	1,689.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	65003	00	3301	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	0000466534	847		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	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>		
		0175	65003	00	3302	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	117		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,825.00		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	179.15	
	09/09/2021	GL_JOURNAL	PAY0470939	2696	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	112.63	
	09/30/2021	GL_JOURNAL	PAY0471927	17416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,169.99	
	10/07/2021	GL_JOURNAL	PAY0472314	4714	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	29.69	
	10/21/2021	GL_JOURNAL	PAY0473048	15213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	9.80	
	10/28/2021	GL_JOURNAL	PAY0473405	16987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,185.45	
	11/08/2021	GL_JOURNAL	PAY0474170	5160	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
	11/24/2021	GL_JOURNAL	PAY0475232	17422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,350.30	
	12/08/2021	GL_JOURNAL	PAY0475886	4610	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	10.25	
	12/29/2021	GL_JOURNAL	PAY0476618	17877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,107.18	
	01/28/2022	GL_JOURNAL	PAY0477988	17321	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,327.55	
	02/25/2022	GL_JOURNAL	PAY0479669	18010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,368.23	
	03/07/2022	GL_JOURNAL	PAY0480003	4781	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	28.98	
	03/29/2022	GL_JOURNAL	PAY0481163	18167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,052.40	
	04/07/2022	GL_JOURNAL	PAY0481665	4725	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	39.58	
	04/27/2022	GL_JOURNAL	PAY0482994	18315	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,297.18	
	05/26/2022	GL_JOURNAL	PAY0485217	18121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,235.84	
	06/08/2022	GL_JOURNAL	PAY0486143	5407	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	9.65	
	06/29/2022	GL_JOURNAL	PAY0487423	18605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	556.92	
Number of Transactions 20							Totals	754.23	12,825.00	0.00	0.00	12,070.77

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0175	65003	00	3302	1110	5750	01000	4216	2022	
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
	06/23/2021	GL_BD_JRNL	ORG0466503	118		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,806.00		0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	12254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	167.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/09/2021	GL_JOURNAL	PAY0470939	2697	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	10.19	
09/30/2021	GL_JOURNAL	PAY0471927	17418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,356.24	
10/07/2021	GL_JOURNAL	PAY0472314	4715	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.55	
10/21/2021	GL_JOURNAL	PAY0473048	15215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.71	
10/28/2021	GL_JOURNAL	PAY0473405	16989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,259.41	
11/08/2021	GL_JOURNAL	PAY0474170	5161	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.12	
11/24/2021	GL_JOURNAL	PAY0475232	17424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,259.41	
12/29/2021	GL_JOURNAL	PAY0476618	17879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,081.87	
01/28/2022	GL_JOURNAL	PAY0477988	17323	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	992.26	
02/08/2022	GL_JOURNAL	PAY0478612	5937	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	51.94	
02/25/2022	GL_JOURNAL	PAY0479669	18012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,022.44	
03/29/2022	GL_JOURNAL	PAY0481163	18169	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,031.45	
04/27/2022	GL_JOURNAL	PAY0482994	18317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,149.42	
04/28/2022	GL_JOURNAL	SAL0483114	317	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-19.68	
04/28/2022	GL_JOURNAL	SAL0483114	318	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.60	
04/28/2022	GL_JOURNAL	SAL0483114	329	REF5349994	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-176.54	
04/28/2022	GL_JOURNAL	SAL0483114	330	REF5349994	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-41.29	
05/26/2022	GL_JOURNAL	PAY0485217	18123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,171.37	
06/08/2022	GL_JOURNAL	PAY0486143	5408	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	48.42	
06/29/2022	GL_JOURNAL	PAY0487423	18607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	681.46	
Number of Transactions 22							Totals	2,745.17	13,806.00	0.00	0.00	11,060.83

<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>			
0175	65003	00	3302	1110	5750	01000	4234	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	119		07/01/2021/Load	2021-22 Board-Approved Original Bu		22,687.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	318.33
09/30/2021	GL_JOURNAL	PAY0471927	17419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,222.05
10/07/2021	GL_JOURNAL	PAY0472314	4716	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	44.53
10/21/2021	GL_JOURNAL	PAY0473048	15216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.72
10/28/2021	GL_JOURNAL	PAY0473405	16990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,418.96
11/24/2021	GL_JOURNAL	PAY0475232	17425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,407.98
12/29/2021	GL_JOURNAL	PAY0476618	17880	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,065.90
01/28/2022	GL_JOURNAL	PAY0477988	17324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,265.99
02/08/2022	GL_JOURNAL	PAY0478612	5938	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	331.58

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	3302	1110	5750 01000 4234	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	18013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,400.56
03/29/2022	GL_JOURNAL	PAY0481163	18170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,403.22
04/07/2022	GL_JOURNAL	PAY0481665	4726	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	54.78
04/27/2022	GL_JOURNAL	PAY0482994	18318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,571.87
05/05/2022	GL_JOURNAL	PAY0483566	5222	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	95.36
05/26/2022	GL_JOURNAL	PAY0485217	18124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,262.12
06/29/2022	GL_JOURNAL	PAY0487423	18608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,072.04
07/08/2022	GL_JOURNAL	PAY0488108	5284	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	75.34

Number of Transactions 18 Totals -1,336.33 22,687.00 0.00 0.00 24,023.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3302	1110	5750	01000	4313	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	17420	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	293.54
10/21/2021	GL_JOURNAL	PAY0473048	15217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	16991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	228.99
11/24/2021	GL_JOURNAL	PAY0475232	17426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	238.17
12/29/2021	GL_JOURNAL	PAY0476618	17881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	197.28
01/28/2022	GL_JOURNAL	PAY0477988	17325	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.98
02/25/2022	GL_JOURNAL	PAY0479669	18014	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	228.98
03/29/2022	GL_JOURNAL	PAY0481163	18171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.99
04/27/2022	GL_JOURNAL	PAY0482994	18319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	228.98
05/26/2022	GL_JOURNAL	PAY0485217	18125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.42
06/29/2022	GL_JOURNAL	PAY0487423	18609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.68

Number of Transactions 13 Totals -120.72 2,109.00 0.00 0.00 2,229.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3302	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/16/2021	GL_BD_JRNL	0000469924	779		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	3302	1130	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	212.72	
10/21/2021	GL_JOURNAL	PAY0473048	15218	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.13	
10/28/2021	GL_JOURNAL	PAY0473405	16992	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	212.71	
11/24/2021	GL_JOURNAL	PAY0475232	17427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	212.72	
12/29/2021	GL_JOURNAL	PAY0476618	17882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	180.80	
01/28/2022	GL_JOURNAL	PAY0477988	17326	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	232.52	
02/08/2022	GL_JOURNAL	PAY0478612	5939	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.80	
02/25/2022	GL_JOURNAL	PAY0479669	18015	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	212.71	
03/29/2022	GL_JOURNAL	PAY0481163	18172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	223.38	
04/27/2022	GL_JOURNAL	PAY0482994	18320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	222.96	
05/26/2022	GL_JOURNAL	PAY0485217	18127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	213.05	
06/08/2022	GL_JOURNAL	PAY0486143	5409	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.80	
06/29/2022	GL_JOURNAL	PAY0487423	18611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	104.98	
Number of Transactions 15						Totals	-2,097.60	0.00	0.00	0.00	2,097.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	116					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,034.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9782	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	410.31
08/26/2021	GL_JOURNAL	PAY0470429	12259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	173.19
09/30/2021	GL_JOURNAL	PAY0471927	17423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,639.85
10/21/2021	GL_JOURNAL	PAY0473048	15220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	6.93
10/28/2021	GL_JOURNAL	PAY0473405	16994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,082.19
11/08/2021	GL_JOURNAL	PAY0474170	5162	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	39.59
11/24/2021	GL_JOURNAL	PAY0475232	17429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	781.54
12/08/2021	GL_JOURNAL	PAY0475886	4611	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	17884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	762.84
01/06/2022	GL_JOURNAL	PAY0476887	2074	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	9.90
01/28/2022	GL_JOURNAL	PAY0477988	17328	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,047.21
02/25/2022	GL_JOURNAL	PAY0479669	18017	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	922.14
03/07/2022	GL_JOURNAL	PAY0480003	4782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	11.13
03/29/2022	GL_JOURNAL	PAY0481163	18174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,056.00
04/07/2022	GL_JOURNAL	PAY0481665	4727	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	27.03
04/27/2022	GL_JOURNAL	PAY0482994	18322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,001.38

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5224	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	781.04			
06/08/2022	GL_JOURNAL	PAY0486143	5410	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	283.47			
06/29/2022	GL_JOURNAL	PAY0487423	18613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	357.25			
Number of Transactions 21								Totals	1,619.98	12,034.00	0.00	0.00	10,414.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3302	2700	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	115		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,810.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12250	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	153.59		
09/30/2021	GL_JOURNAL	PAY0471927	17414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	288.41		
10/21/2021	GL_JOURNAL	PAY0473048	15211	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.14		
10/28/2021	GL_JOURNAL	PAY0473405	16985	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	288.42		
11/24/2021	GL_JOURNAL	PAY0475232	17420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	288.42		
12/29/2021	GL_JOURNAL	PAY0476618	17875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	208.55		
01/28/2022	GL_JOURNAL	PAY0477988	17319	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	288.42		
02/25/2022	GL_JOURNAL	PAY0479669	18008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	288.42		
03/29/2022	GL_JOURNAL	PAY0481163	18165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	288.42		
04/27/2022	GL_JOURNAL	PAY0482994	18313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	275.10		
05/26/2022	GL_JOURNAL	PAY0485217	18119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	275.11		
06/29/2022	GL_JOURNAL	PAY0487423	18603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	186.37		
Number of Transactions 13								Totals	-25.37	2,810.00	0.00	0.00	2,835.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3421	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.24
10/28/2021	GL_JOURNAL	PAY0473405	19692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.91
11/24/2021	GL_JOURNAL	PAY0475232	20185	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	20690	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	20059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5710	01000	4004	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20783	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	20981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9.60
04/25/2022	GL_JOURNAL	SAL0482800	256	REF5282071	04/25/2022/Transfer	Salary and Benefit	Expenses in			0.00	0.00	0.00	4.87
04/27/2022	GL_JOURNAL	PAY0482994	21165	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	20939	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	21484	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 12									Totals	-0.82	96.00	0.00	96.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	125		07/01/2021/Load	2021-22 Board-Approved	Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19693	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	20186	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	20691	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	20060	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	20784	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	20982	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	21166	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	20940	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	21485	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	288.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	123		07/01/2021/Load	2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19694	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	20187	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	20692	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	20061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	20785	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	20983	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	21167	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	20941	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	21486	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	-48.00	192.00	0.00	240.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	121		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19695	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	20188	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	20693	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	20062	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	20786	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	20984	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	21168	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	20942	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	21487	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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3421	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	122		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19696	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	20189	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	20694	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	20063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	13.44
02/25/2022	GL_JOURNAL	PAY0479669	20787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3421	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		20985	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.44
04/27/2022	GL_JOURNAL	PAY0482994		21169	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.44
05/26/2022	GL_JOURNAL	PAY0485217		20943	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.44
06/29/2022	GL_JOURNAL	PAY0487423		21488	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.44
Number of Transactions 11						Totals		-23.04	96.00	0.00	0.00	0.00	119.04	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		124				07/01/2021/Load 2021-22 Board-Approved Original Bu			211.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		20208	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405		19697	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		20190	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		20695	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		20064	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		20788	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		20986	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		21170	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		20944	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		21489	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		115.00	211.00	0.00	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>					
	0175	65003	00	3421	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534		848				07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	65003	00	3431	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3431	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	128		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.47		
10/28/2021	GL_JOURNAL	PAY0473405	21763	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	46.09		
11/24/2021	GL_JOURNAL	PAY0475232	22278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	49.89		
12/29/2021	GL_JOURNAL	PAY0476618	22801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.00		
01/28/2022	GL_JOURNAL	PAY0477988	22185	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	48.00		
02/25/2022	GL_JOURNAL	PAY0479669	22917	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	23137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	39.24		
04/27/2022	GL_JOURNAL	PAY0482994	23336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	53.20		
05/26/2022	GL_JOURNAL	PAY0485217	23102	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	23660	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	48.00		
Number of Transactions 11							Totals	17.11	480.00	0.00	0.00	462.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	130		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.00		
10/28/2021	GL_JOURNAL	PAY0473405	21765	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	22280	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	22803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	48.00		
01/28/2022	GL_JOURNAL	PAY0477988	22187	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	22919	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	38.40		
03/29/2022	GL_JOURNAL	PAY0481163	23139	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	23338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.09		
04/28/2022	GL_JOURNAL	SAL0483114	331	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-9.60		
04/28/2022	GL_JOURNAL	SAL0483114	319	REF5331900	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.87		
05/26/2022	GL_JOURNAL	PAY0485217	23104	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	23662	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	48.00		
Number of Transactions 13							Totals	140.18	576.00	0.00	0.00	435.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3431	1110	5750	01000	4234	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3431	1110	5750 01000 4234	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	131		07/01/2021/Load 2021-22 Board-Approved Original Bu		864.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	86.40			
11/24/2021	GL_JOURNAL	PAY0475232	22281	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	86.40			
12/29/2021	GL_JOURNAL	PAY0476618	22804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	86.40			
01/28/2022	GL_JOURNAL	PAY0477988	22188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	86.40			
02/25/2022	GL_JOURNAL	PAY0479669	22920	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	86.40			
03/29/2022	GL_JOURNAL	PAY0481163	23140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	86.40			
04/27/2022	GL_JOURNAL	PAY0482994	23339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	86.40			
05/26/2022	GL_JOURNAL	PAY0485217	23105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	86.40			
06/29/2022	GL_JOURNAL	PAY0487423	23663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	81.48			
Number of Transactions 11							Totals	4.92	864.00	0.00	0.00	859.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	126		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60			
11/24/2021	GL_JOURNAL	PAY0475232	22282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60			
12/29/2021	GL_JOURNAL	PAY0476618	22805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60			
01/28/2022	GL_JOURNAL	PAY0477988	22189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60			
02/25/2022	GL_JOURNAL	PAY0479669	22921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60			
03/29/2022	GL_JOURNAL	PAY0481163	23141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60			
04/27/2022	GL_JOURNAL	PAY0482994	23340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60			
05/26/2022	GL_JOURNAL	PAY0485217	23106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60			
06/29/2022	GL_JOURNAL	PAY0487423	23664	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3431	1130	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
08/16/2021	GL_BD_JRNL	0000469924	780		08/01/2021/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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3431	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	22153	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	21768	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	22283	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	22806	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	22190	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	22922	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	23142	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	23341	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	23107	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	23665	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	-96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	129		07/01/2021/Load	2021-22 Board-Approved	Original Bu	540.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.40	
10/28/2021	GL_JOURNAL	PAY0473405	21770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.76	
11/24/2021	GL_JOURNAL	PAY0475232	22284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.91	
12/29/2021	GL_JOURNAL	PAY0476618	22807	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.80	
01/28/2022	GL_JOURNAL	PAY0477988	22191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.80	
02/25/2022	GL_JOURNAL	PAY0479669	22924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.12	
03/29/2022	GL_JOURNAL	PAY0481163	23144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.06	
04/27/2022	GL_JOURNAL	PAY0482994	23343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.40	
05/26/2022	GL_JOURNAL	PAY0485217	23109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.40	
06/29/2022	GL_JOURNAL	PAY0487423	23667	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.90	
Number of Transactions 11							Totals	145.45	540.00	0.00	0.00	394.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3431	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	127		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3431	2700	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd					
11/24/2021	GL_JOURNAL	PAY0475232	22276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22799	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	22183	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	22915	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	23135	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	23334	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	23100	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	23658	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 10									Totals	9.60	96.00	0.00	0.00	86.40
0175	65003	00	3441	1110	5710	01000	4004	2022	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	132		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	49.75	
10/28/2021	GL_JOURNAL	PAY0473405	23982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	94.19	
11/24/2021	GL_JOURNAL	PAY0475232	24505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	25054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/25/2022	GL_JOURNAL	SAL0482800	257	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in				0.00	0.00	0.00	0.00	46.24	
04/27/2022	GL_JOURNAL	PAY0482994	25661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25441	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	26001	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-79.78	840.00	0.00	0.00	919.78
0175	65003	00	3441	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	137		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,520.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
10/28/2021	GL_JOURNAL	PAY0473405	23983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	24506	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	25055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	24469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	25219	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	25453	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	25442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	26002	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 11							Totals	-22.08	2,520.00	0.00	0.00	2,542.08
0175	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	135		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24470	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25220	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	25454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	25663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	25443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	26003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 11							Totals	-600.00	1,680.00	0.00	0.00	2,280.00
0175	65003	00	3441	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	133		07/01/2021/Load 2021-22	Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23985	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	24508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	25057	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	24471	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	25221	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	25455	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	25664	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	25444	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	26004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20

Number of Transactions 11 Totals -72.00 840.00 0.00 0.00 912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	134		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23986	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	24509	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	25058	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	24472	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.68
02/25/2022	GL_JOURNAL	PAY0479669	25222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	127.68
03/29/2022	GL_JOURNAL	PAY0481163	25456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	127.68
04/27/2022	GL_JOURNAL	PAY0482994	25665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	127.68
05/26/2022	GL_JOURNAL	PAY0485217	25445	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	127.68
06/29/2022	GL_JOURNAL	PAY0487423	26005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	127.68

Number of Transactions 11 Totals -290.88 840.00 0.00 0.00 1,130.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	136		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,848.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23987	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	24510	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	25059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:10:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	24473	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	25223	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	25457	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	25666	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	25446	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	26006	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	936.00	1,848.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3441	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	849		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	140		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	272.34	
10/28/2021	GL_JOURNAL	PAY0473405	26053	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	343.88	
11/24/2021	GL_JOURNAL	PAY0475232	26598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	418.85	
12/29/2021	GL_JOURNAL	PAY0476618	27165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	400.85	
01/28/2022	GL_JOURNAL	PAY0477988	26594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	401.21	
02/25/2022	GL_JOURNAL	PAY0479669	27352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	401.21	
03/29/2022	GL_JOURNAL	PAY0481163	27608	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	317.94	
04/27/2022	GL_JOURNAL	PAY0482994	27832	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	450.52	
05/26/2022	GL_JOURNAL	PAY0485217	27604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	456.00	
06/29/2022	GL_JOURNAL	PAY0487423	28177	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	456.00	
Number of Transactions 11									Totals	281.20	4,200.00	0.00	0.00	3,918.80

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	
0175	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	142		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	26172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	400.85	
10/28/2021	GL_JOURNAL	PAY0473405	26055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	400.85	
11/24/2021	GL_JOURNAL	PAY0475232	26600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	400.85	
12/29/2021	GL_JOURNAL	PAY0476618	27167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	400.85	
01/28/2022	GL_JOURNAL	PAY0477988	26596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	310.01	
02/25/2022	GL_JOURNAL	PAY0479669	27354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	310.01	
03/29/2022	GL_JOURNAL	PAY0481163	27610	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	310.01	
04/27/2022	GL_JOURNAL	PAY0482994	27834	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	354.55	
04/28/2022	GL_JOURNAL	SAL0483114	320	REF5331900	04/28/2022/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.29	
04/28/2022	GL_JOURNAL	SAL0483114	332	REF5349994	04/28/2022/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27606	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	401.21	
06/29/2022	GL_JOURNAL	PAY0487423	28179	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	401.21	
Number of Transactions 13						Totals	1,449.09	5,040.00	0.00	0.00	3,590.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3451	1110	5750	01000	4234	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	143		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,560.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	668.69	
10/28/2021	GL_JOURNAL	PAY0473405	26056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	668.69	
11/24/2021	GL_JOURNAL	PAY0475232	26601	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	668.69	
12/29/2021	GL_JOURNAL	PAY0476618	27168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	668.69	
01/28/2022	GL_JOURNAL	PAY0477988	26597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	669.05	
02/25/2022	GL_JOURNAL	PAY0479669	27355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	669.05	
03/29/2022	GL_JOURNAL	PAY0481163	27611	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	669.05	
04/27/2022	GL_JOURNAL	PAY0482994	27835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	669.05	
05/26/2022	GL_JOURNAL	PAY0485217	27607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	669.05	
06/29/2022	GL_JOURNAL	PAY0487423	28180	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	647.17	
Number of Transactions 11						Totals	892.82	7,560.00	0.00	0.00	6,667.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3451	1110	5750	01000	4313	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3451	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	138		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	26057	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	26602	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	27169	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	26598	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	27356	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	27612	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	27836	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	27608	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	28181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3451	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
08/16/2021	GL_BD_JRNL	0000469924	781		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	26058	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	26603	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	27170	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	26599	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	27357	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	27613	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	27837	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	27609	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	28182	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	-912.00	0.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	141		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,725.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/30/2021	GL_JOURNAL	PAY0471927	26177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	311.50	
10/28/2021	GL_JOURNAL	PAY0473405	26060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	304.17	
11/24/2021	GL_JOURNAL	PAY0475232	26604	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	202.30	
12/29/2021	GL_JOURNAL	PAY0476618	27171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	220.30	
01/28/2022	GL_JOURNAL	PAY0477988	26600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	221.02	
02/25/2022	GL_JOURNAL	PAY0479669	27359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	292.19	
03/29/2022	GL_JOURNAL	PAY0481163	27615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	299.56	
04/27/2022	GL_JOURNAL	PAY0482994	27839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	312.22	
05/26/2022	GL_JOURNAL	PAY0485217	27611	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	312.22	
06/29/2022	GL_JOURNAL	PAY0487423	28184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	225.92	
Number of Transactions 11						Totals			2,023.60	4,725.00	0.00	0.00	2,701.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3451	2700	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	139		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	26051	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	26596	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	27163	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	26592	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	27350	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	27606	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	27830	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	27602	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	28175	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 10						Totals			19.20	840.00	0.00	0.00	820.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3461	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	144		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	466.04
10/28/2021	GL_JOURNAL	PAY0473405	28262	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,443.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3461	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	28815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29409	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	29643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,442.00	
04/25/2022	GL_JOURNAL	SAL0482800	258	REF5282071	04/25/2022/Transfer	Salary and Benefit	Expenses in	0.00	0.00	0.00	1,199.91	
04/27/2022	GL_JOURNAL	PAY0482994	30146	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29933	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-5,023.62	18,471.00	0.00	0.00	23,494.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,909.60	
10/28/2021	GL_JOURNAL	PAY0473405	28263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,909.60	
11/24/2021	GL_JOURNAL	PAY0475232	28816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,909.60	
12/29/2021	GL_JOURNAL	PAY0476618	29410	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,909.60	
01/28/2022	GL_JOURNAL	PAY0477988	28869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,967.20	
02/25/2022	GL_JOURNAL	PAY0479669	29644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,967.20	
03/29/2022	GL_JOURNAL	PAY0481163	29916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,967.20	
04/27/2022	GL_JOURNAL	PAY0482994	30147	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,967.20	
05/26/2022	GL_JOURNAL	PAY0485217	29934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,967.20	
06/29/2022	GL_JOURNAL	PAY0487423	30509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,967.20	
Number of Transactions 11							Totals	15,971.40	55,413.00	0.00	0.00	39,441.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3461	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	147		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,540.40
10/28/2021	GL_JOURNAL	PAY0473405	28264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,540.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	28817	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,540.40	
12/29/2021	GL_JOURNAL	PAY0476618	29411	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,540.40	
01/28/2022	GL_JOURNAL	PAY0477988	28870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,616.00	
02/25/2022	GL_JOURNAL	PAY0479669	29645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,433.20	
03/29/2022	GL_JOURNAL	PAY0481163	29917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,433.20	
04/27/2022	GL_JOURNAL	PAY0482994	30148	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,433.20	
05/26/2022	GL_JOURNAL	PAY0485217	29935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,433.20	
06/29/2022	GL_JOURNAL	PAY0487423	30510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,433.20	
Number of Transactions 11									Totals	6,998.40	36,942.00	0.00	0.00	29,943.60
0175	65003	00	3461	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	145		07/01/2021/Load 2021-22	Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
10/28/2021	GL_JOURNAL	PAY0473405	28265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
11/24/2021	GL_JOURNAL	PAY0475232	28818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
12/29/2021	GL_JOURNAL	PAY0476618	29412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,088.80	
01/28/2022	GL_JOURNAL	PAY0477988	28871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
02/25/2022	GL_JOURNAL	PAY0479669	29646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
03/29/2022	GL_JOURNAL	PAY0481163	29918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
04/27/2022	GL_JOURNAL	PAY0482994	30149	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
05/26/2022	GL_JOURNAL	PAY0485217	29936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
06/29/2022	GL_JOURNAL	PAY0487423	30511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,175.20	
Number of Transactions 11									Totals	-12,935.40	18,471.00	0.00	0.00	31,406.40
0175	65003	00	3461	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	146		07/01/2021/Load 2021-22	Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	28266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28819	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	29413	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,803.12	
02/25/2022	GL_JOURNAL	PAY0479669	29647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,803.12	
03/29/2022	GL_JOURNAL	PAY0481163	29919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,803.12	
04/27/2022	GL_JOURNAL	PAY0482994	30150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,803.12	
05/26/2022	GL_JOURNAL	PAY0485217	29937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,803.12	
06/29/2022	GL_JOURNAL	PAY0487423	30512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,803.12	
Number of Transactions 11							Totals	4,234.68	18,471.00	0.00	0.00	14,236.32

<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>				
0175	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	148		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,636.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	28267	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29414	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	29920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	30151	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	29938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30513	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	
Number of Transactions 11							Totals	24,572.80	40,636.00	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>				
0175	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	850		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3471	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	152		07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,194.33	
10/28/2021	GL_JOURNAL	PAY0473405	30322	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9,513.48	
11/24/2021	GL_JOURNAL	PAY0475232	30900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9,185.43	
12/29/2021	GL_JOURNAL	PAY0476618	31512	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9,016.80	
01/28/2022	GL_JOURNAL	PAY0477988	30986	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9,300.00	
02/25/2022	GL_JOURNAL	PAY0479669	31769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9,300.00	
03/29/2022	GL_JOURNAL	PAY0481163	32063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8,235.03	
04/27/2022	GL_JOURNAL	PAY0482994	32309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9,392.61	
05/26/2022	GL_JOURNAL	PAY0485217	32085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7,393.20	
06/29/2022	GL_JOURNAL	PAY0487423	32670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7,393.20	
Number of Transactions 11									Totals	6,430.92	92,355.00	0.00	0.00	85,924.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	154		07/01/2021/Load 2021-22 Board-Approved Original Bu				110,826.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,205.20	
10/28/2021	GL_JOURNAL	PAY0473405	30324	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6,205.20	
11/24/2021	GL_JOURNAL	PAY0475232	30902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6,205.20	
12/29/2021	GL_JOURNAL	PAY0476618	31514	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6,205.20	
01/28/2022	GL_JOURNAL	PAY0477988	30988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6,342.00	
02/25/2022	GL_JOURNAL	PAY0479669	31771	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6,342.00	
03/29/2022	GL_JOURNAL	PAY0481163	32065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6,342.00	
04/27/2022	GL_JOURNAL	PAY0482994	32311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6,927.49	
05/26/2022	GL_JOURNAL	PAY0485217	32087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7,540.80	
06/29/2022	GL_JOURNAL	PAY0487423	32672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7,540.80	
Number of Transactions 11									Totals	44,970.11	110,826.00	0.00	0.00	65,855.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3471	1110	5750	01000	4234	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	155		07/01/2021/Load 2021-22 Board-Approved Original Bu				166,239.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	65003	00	3471	1110	5750 01000 4234	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	30177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,352.80	
10/28/2021	GL_JOURNAL	PAY0473405	30325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12,352.80	
11/24/2021	GL_JOURNAL	PAY0475232	30903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12,352.80	
12/29/2021	GL_JOURNAL	PAY0476618	31515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12,352.80	
01/28/2022	GL_JOURNAL	PAY0477988	30989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11,778.00	
02/25/2022	GL_JOURNAL	PAY0479669	31772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11,778.00	
03/29/2022	GL_JOURNAL	PAY0481163	32066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11,778.00	
04/27/2022	GL_JOURNAL	PAY0482994	32312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,778.00	
05/26/2022	GL_JOURNAL	PAY0485217	32088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,778.00	
06/29/2022	GL_JOURNAL	PAY0487423	32673	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10,886.23	
Number of Transactions 11						Totals	47,051.57	166,239.00	0.00	0.00	119,187.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3471	1110	5750	01000	4313	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	150								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	30326	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	30904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	31516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30990	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	32067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	32313	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	32089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,741.20	
Number of Transactions 11						Totals	1,279.80	18,471.00	0.00	0.00	17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3471	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
08/16/2021	GL_BD_JRNL	0000469924	782								
							08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3471	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30327	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	30905	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	31517	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	30991	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31774	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	32068	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	32314	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	32090	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	32675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals	-22,646.40	0.00	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>				
0175	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	153		07/01/2021/Load	2021-22 Board-Approved	Original Bu	103,899.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,623.15	
10/28/2021	GL_JOURNAL	PAY0473405	30329	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,333.64	
11/24/2021	GL_JOURNAL	PAY0475232	30906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,600.12	
12/29/2021	GL_JOURNAL	PAY0476618	31518	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,768.75	
01/28/2022	GL_JOURNAL	PAY0477988	30992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,841.95	
02/25/2022	GL_JOURNAL	PAY0479669	31776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,267.29	
03/29/2022	GL_JOURNAL	PAY0481163	32070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,432.51	
04/27/2022	GL_JOURNAL	PAY0482994	32316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,716.75	
05/26/2022	GL_JOURNAL	PAY0485217	32092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,716.75	
06/29/2022	GL_JOURNAL	PAY0487423	32677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,779.04	
Number of Transactions 11							Totals	61,819.05	103,899.00	0.00	0.00	42,079.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3471	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	151		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30320	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3471	2700	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd				
12/29/2021	GL_JOURNAL	PAY0476618	31510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30984	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31767	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	32061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,614.00	
Number of Transactions 10						Totals			4,002.60	18,471.00	0.00	0.00	14,468.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3501	1110	5710	01000	4004	2022	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	156		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	25.78	
10/28/2021	GL_JOURNAL	PAY0473405	32829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.42	
11/24/2021	GL_JOURNAL	PAY0475232	33454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	25.42	
12/29/2021	GL_JOURNAL	PAY0476618	34103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	25.43	
01/28/2022	GL_JOURNAL	PAY0477988	33587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	25.42	
02/25/2022	GL_JOURNAL	PAY0479669	34472	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	25.42	
03/29/2022	GL_JOURNAL	PAY0481163	34785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.43	
04/25/2022	GL_JOURNAL	SAL0482800	259	REF5282071	04/25/2022/Transfer	Salary and Benefit	Expenses in		0.00	0.00	0.00	12.91	
04/27/2022	GL_JOURNAL	PAY0482994	35046	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	25.42	
05/26/2022	GL_JOURNAL	PAY0485217	34824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	25.42	
06/29/2022	GL_JOURNAL	PAY0487423	35417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.42	
Number of Transactions 12						Totals			-225.49	42.00	0.00	0.00	267.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3501	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	161		07/01/2021/Load	2021-22 Board-Approved	Original Bu		126.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11545	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6.28	
08/26/2021	GL_JOURNAL	PAY0470429	14593	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6.27	
09/30/2021	GL_JOURNAL	PAY0471927	32663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	229.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5721	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.56	
10/21/2021	GL_JOURNAL	PAY0473048	18040	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.01	
10/28/2021	GL_JOURNAL	PAY0473405	32830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	98.36	
11/24/2021	GL_JOURNAL	PAY0475232	33455	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	98.35	
12/29/2021	GL_JOURNAL	PAY0476618	34104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.21	
01/28/2022	GL_JOURNAL	PAY0477988	33588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	98.65	
02/08/2022	GL_JOURNAL	PAY0478612	7137	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	34473	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	98.36	
03/29/2022	GL_JOURNAL	PAY0481163	34786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	98.33	
04/27/2022	GL_JOURNAL	PAY0482994	35047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	95.49	
05/26/2022	GL_JOURNAL	PAY0485217	34825	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	98.34	
06/29/2022	GL_JOURNAL	PAY0487423	35418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.43	
Number of Transactions 16						Totals		-1,007.77	126.00	0.00	0.00	1,133.77

<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>			
0175	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	159		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11546	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.80
08/26/2021	GL_JOURNAL	PAY0470429	14594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.79
09/30/2021	GL_JOURNAL	PAY0471927	32664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	205.55
10/07/2021	GL_JOURNAL	PAY0472314	5722	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.86
10/21/2021	GL_JOURNAL	PAY0473048	18041	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.43
10/28/2021	GL_JOURNAL	PAY0473405	32831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	74.17
11/24/2021	GL_JOURNAL	PAY0475232	33456	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	70.69
12/29/2021	GL_JOURNAL	PAY0476618	34105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	70.70
01/28/2022	GL_JOURNAL	PAY0477988	33590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.11
02/08/2022	GL_JOURNAL	PAY0478612	7138	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	34474	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	96.12
03/29/2022	GL_JOURNAL	PAY0481163	34787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	93.85
04/27/2022	GL_JOURNAL	PAY0482994	35048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.85
05/26/2022	GL_JOURNAL	PAY0485217	34826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	97.18
06/29/2022	GL_JOURNAL	PAY0487423	35421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3501	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals -935.01 77.00 0.00 0.00 1,012.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3501	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	157	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.81
08/26/2021	GL_JOURNAL	PAY0470429	14595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.80
09/30/2021	GL_JOURNAL	PAY0471927	32665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.00
10/21/2021	GL_JOURNAL	PAY0473048	18042	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.04
10/28/2021	GL_JOURNAL	PAY0473405	32832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.55
11/24/2021	GL_JOURNAL	PAY0475232	33457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	43.02
12/29/2021	GL_JOURNAL	PAY0476618	34106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.54
01/28/2022	GL_JOURNAL	PAY0477988	33591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.55
03/29/2022	GL_JOURNAL	PAY0481163	34788	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	39.55
04/27/2022	GL_JOURNAL	PAY0482994	35049	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	40.80
05/26/2022	GL_JOURNAL	PAY0485217	34827	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	39.54
06/29/2022	GL_JOURNAL	PAY0487423	35422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	39.55

Number of Transactions 14 Totals -429.75 45.00 0.00 0.00 474.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3501	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	158	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	32666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.09
10/28/2021	GL_JOURNAL	PAY0473405	32833	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	37.94
11/08/2021	GL_JOURNAL	PAY0474170	6259	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.59
11/24/2021	GL_JOURNAL	PAY0475232	33458	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.51
12/29/2021	GL_JOURNAL	PAY0476618	34107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	44.52
01/28/2022	GL_JOURNAL	PAY0477988	33592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	44.52
02/25/2022	GL_JOURNAL	PAY0479669	34476	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.78

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3501	1110	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	44.52		
04/27/2022	GL_JOURNAL	PAY0482994	35050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	44.51		
05/26/2022	GL_JOURNAL	PAY0485217	34829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	44.52		
06/29/2022	GL_JOURNAL	PAY0487423	35423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	44.53		
Number of Transactions 13						Totals		-377.38	52.00	0.00	0.00	429.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	160	07/01/2021/Load 2021-22 Board-Approved Original Bu				112.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57.00	
10/28/2021	GL_JOURNAL	PAY0473405	32834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.51	
11/08/2021	GL_JOURNAL	PAY0474170	6260	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.52	
11/24/2021	GL_JOURNAL	PAY0475232	33459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	52.50	
12/29/2021	GL_JOURNAL	PAY0476618	34108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	52.50	
01/28/2022	GL_JOURNAL	PAY0477988	33593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.50	
02/25/2022	GL_JOURNAL	PAY0479669	34477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.50	
03/29/2022	GL_JOURNAL	PAY0481163	34790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	52.51	
04/27/2022	GL_JOURNAL	PAY0482994	35052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	52.50	
05/26/2022	GL_JOURNAL	PAY0485217	34830	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	52.49	
06/29/2022	GL_JOURNAL	PAY0487423	35424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	52.51	
Number of Transactions 12						Totals		-412.04	112.00	0.00	0.00	524.04

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3502	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	165		07/01/2021/Load	2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16722	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PAY0470939	3867	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	35760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.85	
10/07/2021	GL_JOURNAL	PAY0472314	6705	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.94	
10/21/2021	GL_JOURNAL	PAY0473048	20698	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.64	
10/28/2021	GL_JOURNAL	PAY0473405	35810	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	79.32	
11/08/2021	GL_JOURNAL	PAY0474170	7357	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	88.25	
12/08/2021	GL_JOURNAL	PAY0475886	6559	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.67	
12/29/2021	GL_JOURNAL	PAY0476618	37248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	72.37	
01/28/2022	GL_JOURNAL	PAY0477988	36620	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	86.77	
02/25/2022	GL_JOURNAL	PAY0479669	37697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	89.42	
03/07/2022	GL_JOURNAL	PAY0480003	6823	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.90	
03/29/2022	GL_JOURNAL	PAY0481163	38052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	68.78	
04/07/2022	GL_JOURNAL	PAY0481665	6709	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.58	
04/27/2022	GL_JOURNAL	PAY0482994	38347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	84.79	
05/26/2022	GL_JOURNAL	PAY0485217	38086	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	80.79	
06/08/2022	GL_JOURNAL	PAY0486143	7641	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	38779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.39	
Number of Transactions 20							Totals	-752.99	84.00	0.00	0.00	836.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	166		07/01/2021/Load	2021-22 Board-Approved Original Bu		90.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16724	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PAY0470939	3868	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.95
10/07/2021	GL_JOURNAL	PAY0472314	6706	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.65
10/21/2021	GL_JOURNAL	PAY0473048	20700	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	35812	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	82.32
11/08/2021	GL_JOURNAL	PAY0474170	7358	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	36500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	82.32
12/29/2021	GL_JOURNAL	PAY0476618	37250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	70.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3502	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	64.86
02/08/2022	GL_JOURNAL	PAY0478612	8387	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	3.39
02/25/2022	GL_JOURNAL	PAY0479669	37699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	66.82
03/29/2022	GL_JOURNAL	PAY0481163	38054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	67.41
04/27/2022	GL_JOURNAL	PAY0482994	38349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	75.12
04/28/2022	GL_JOURNAL	SAL0483114	321	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1.59
04/28/2022	GL_JOURNAL	SAL0483114	333	REF5349994	04/28/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-14.23
05/26/2022	GL_JOURNAL	PAY0485217	38088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	76.58
06/08/2022	GL_JOURNAL	PAY0486143	7642	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	3.17
06/29/2022	GL_JOURNAL	PAY0487423	38781	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	44.53
Number of Transactions 20									Totals	-662.42	90.00	0.00	752.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3502	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	167		07/01/2021/Load	2021-22 Board-Approved	Original Bu			148.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.09
09/30/2021	GL_JOURNAL	PAY0471927	35763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	278.31
10/07/2021	GL_JOURNAL	PAY0472314	6707	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2.91
10/21/2021	GL_JOURNAL	PAY0473048	20701	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	35813	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	158.10
11/24/2021	GL_JOURNAL	PAY0475232	36501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	157.37
12/29/2021	GL_JOURNAL	PAY0476618	37251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	135.01
01/28/2022	GL_JOURNAL	PAY0477988	36623	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	148.11
02/08/2022	GL_JOURNAL	PAY0478612	8388	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	21.67
02/25/2022	GL_JOURNAL	PAY0479669	37700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	156.89
03/29/2022	GL_JOURNAL	PAY0481163	38055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	157.08
04/07/2022	GL_JOURNAL	PAY0481665	6710	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.58
04/27/2022	GL_JOURNAL	PAY0482994	38350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	168.09
05/05/2022	GL_JOURNAL	PAY0483566	7409	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	6.22
05/26/2022	GL_JOURNAL	PAY0485217	38089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	147.87
06/29/2022	GL_JOURNAL	PAY0487423	38782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	70.67
07/08/2022	GL_JOURNAL	PAY0488108	7411	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	4.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	65003	00	3502	1110	5750 01000	4234	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 18 Totals -1,471.75 148.00 0.00 0.00 1,619.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3502	1110	5750	01000	4313	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	162	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.44
10/21/2021	GL_JOURNAL	PAY0473048	20702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.97
11/24/2021	GL_JOURNAL	PAY0475232	36502	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.56
12/29/2021	GL_JOURNAL	PAY0476618	37252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.90
01/28/2022	GL_JOURNAL	PAY0477988	36624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.97
02/25/2022	GL_JOURNAL	PAY0479669	37701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.96
03/29/2022	GL_JOURNAL	PAY0481163	38056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.97
04/27/2022	GL_JOURNAL	PAY0482994	38351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.96
05/26/2022	GL_JOURNAL	PAY0485217	38090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.28
06/29/2022	GL_JOURNAL	PAY0487423	38783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.91

Number of Transactions 13 Totals -146.20 14.00 0.00 0.00 160.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3502	1130	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

08/16/2021	GL_BD_JRNL	0000469924	783	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.57
10/21/2021	GL_JOURNAL	PAY0473048	20703	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	35815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.90
11/24/2021	GL_JOURNAL	PAY0475232	36503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.91
12/29/2021	GL_JOURNAL	PAY0476618	37253	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.81
01/28/2022	GL_JOURNAL	PAY0477988	36625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.19
02/08/2022	GL_JOURNAL	PAY0478612	8389	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.29
02/25/2022	GL_JOURNAL	PAY0479669	37702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	13.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3502	1130	5750 01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.60	
04/27/2022	GL_JOURNAL	PAY0482994	38352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.57	
05/26/2022	GL_JOURNAL	PAY0485217	38092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.93	
06/08/2022	GL_JOURNAL	PAY0486143	7643	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.29	
06/29/2022	GL_JOURNAL	PAY0487423	38785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.39	
Number of Transactions 15						Totals		-137.62	0.00	0.00	0.00	137.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	164		07/01/2021/Load	2021-22 Board-Approved	Original Bu	79.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.68	
08/26/2021	GL_JOURNAL	PAY0470429	16729	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.13	
09/30/2021	GL_JOURNAL	PAY0471927	35767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	165.44	
10/21/2021	GL_JOURNAL	PAY0473048	20705	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.46	
10/28/2021	GL_JOURNAL	PAY0473405	35817	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	70.33	
11/08/2021	GL_JOURNAL	PAY0474170	7359	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.59	
11/24/2021	GL_JOURNAL	PAY0475232	36505	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.10	
12/08/2021	GL_JOURNAL	PAY0475886	6560	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.65	
12/29/2021	GL_JOURNAL	PAY0476618	37255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.09	
01/06/2022	GL_JOURNAL	PAY0476887	2996	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.65	
01/28/2022	GL_JOURNAL	PAY0477988	36627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	78.67	
02/25/2022	GL_JOURNAL	PAY0479669	37704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	70.49	
03/07/2022	GL_JOURNAL	PAY0480003	6824	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.72	
03/29/2022	GL_JOURNAL	PAY0481163	38059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.24	
04/07/2022	GL_JOURNAL	PAY0481665	6711	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.76	
04/27/2022	GL_JOURNAL	PAY0482994	38354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	74.73	
05/05/2022	GL_JOURNAL	PAY0483566	7411	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.73	
05/26/2022	GL_JOURNAL	PAY0485217	38094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.81	
06/08/2022	GL_JOURNAL	PAY0486143	7644	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	18.83	
06/29/2022	GL_JOURNAL	PAY0487423	38787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.07	
Number of Transactions 21						Totals		-681.17	79.00	0.00	0.00	760.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00	3502		2700	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	163		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.00	
09/30/2021	GL_JOURNAL	PAY0471927	35758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.18	
10/21/2021	GL_JOURNAL	PAY0473048	20696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	35808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	18.85	
11/24/2021	GL_JOURNAL	PAY0475232	36496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	18.85	
12/29/2021	GL_JOURNAL	PAY0476618	37246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13.64	
01/28/2022	GL_JOURNAL	PAY0477988	36618	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	18.85	
02/25/2022	GL_JOURNAL	PAY0479669	37695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	18.85	
03/29/2022	GL_JOURNAL	PAY0481163	38050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	18.85	
04/27/2022	GL_JOURNAL	PAY0482994	38345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17.98	
05/26/2022	GL_JOURNAL	PAY0485217	38084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17.98	
06/29/2022	GL_JOURNAL	PAY0487423	38777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	12.18	
Number of Transactions 13									Totals	-184.61	18.00	0.00	0.00	202.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3601	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	168		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,997.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	129.63	
11/08/2021	GL_JOURNAL	PWC0474182	12377	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	140.33	
12/08/2021	GL_JOURNAL	PWC0475908	1760	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	140.33	
01/06/2022	GL_JOURNAL	PWC0476893	1543	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	140.33	
02/08/2022	GL_JOURNAL	PWC0478625	1971	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	140.33	
03/08/2022	GL_JOURNAL	PWC0480053	18156	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	140.33	
04/07/2022	GL_JOURNAL	PWC0481695	5343	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	140.33	
04/25/2022	GL_JOURNAL	SAL0482800	260	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in					0.00	0.00	0.00	41.18	
05/05/2022	GL_JOURNAL	PWC0483593	18879	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	140.33	
06/08/2022	GL_JOURNAL	PWC0486184	19746	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	140.33	
07/08/2022	GL_JOURNAL	PWC0488122	1659	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	140.33	
Number of Transactions 13									Totals	553.65	1,997.00	0.00	0.00	1,443.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	173		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,991.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	811	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12378	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1761	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1544	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1545	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1972	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1973	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1974	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18157	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5344	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18880	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19747	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1660	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 18							Totals	-155.63	5,991.00	0.00	0.00	6,146.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	171		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	812	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	867	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1671	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1762	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1546	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1975	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1976	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	18158	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	530.57	
04/07/2022	GL_JOURNAL	PWC0481695	5345	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	518.06	
05/05/2022	GL_JOURNAL	PWC0483593	18881	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	518.06	
06/08/2022	GL_JOURNAL	PWC0486184	19748	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	536.42	
07/08/2022	GL_JOURNAL	PWC0488122	1661	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	539.11	
Number of Transactions 17						Totals	-1,865.78	3,661.00	0.00	5,526.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3601	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	169		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	2,128.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	813	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	209.92	
09/09/2021	GL_JOURNAL	PWC0470959	868	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	209.92	
10/08/2021	GL_JOURNAL	PWC0472326	1673	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	218.31	
11/08/2021	GL_JOURNAL	PWC0474182	12383	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	16.79	
11/08/2021	GL_JOURNAL	PWC0474182	12384	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	218.31	
12/08/2021	GL_JOURNAL	PWC0475908	1763	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	19.14	
12/08/2021	GL_JOURNAL	PWC0475908	1764	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	218.31	
01/06/2022	GL_JOURNAL	PWC0476893	1547	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	218.31	
02/08/2022	GL_JOURNAL	PWC0478625	1977	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	218.31	
03/08/2022	GL_JOURNAL	PWC0480053	18159	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	218.31	
04/07/2022	GL_JOURNAL	PWC0481695	5346	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	218.31	
05/05/2022	GL_JOURNAL	PWC0483593	18882	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	18883	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	218.31	
06/08/2022	GL_JOURNAL	PWC0486184	19749	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	218.31	
07/08/2022	GL_JOURNAL	PWC0488122	1662	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	218.31	
Number of Transactions 16						Totals	-517.77	2,128.00	0.00	2,645.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	170		07/01/2021/Load 2021-22 Board-Approved				
					Original Bu	2,473.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	814	No Jrnl Ref	07/31/2021/Worker's Comp				
					for July 2021/Jul21 Payro	0.00	0.00	0.00	19.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	1674	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00		0.00	182.67	
11/08/2021	GL_JOURNAL	PWC0474182	12385	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	3.26	
11/08/2021	GL_JOURNAL	PWC0474182	12386	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	209.45	
12/08/2021	GL_JOURNAL	PWC0475908	1765	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	245.75	
01/06/2022	GL_JOURNAL	PWC0476893	1548	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00		0.00	245.75	
02/08/2022	GL_JOURNAL	PWC0478625	1978	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00		0.00	245.75	
03/08/2022	GL_JOURNAL	PWC0480053	18160	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00		0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18161	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00		0.00	245.75	
04/07/2022	GL_JOURNAL	PWC0481695	5347	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00		0.00	245.75	
05/05/2022	GL_JOURNAL	PWC0483593	18884	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00		0.00	245.75	
06/08/2022	GL_JOURNAL	PWC0486184	19750	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00		0.00	245.75	
07/08/2022	GL_JOURNAL	PWC0488122	1663	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00		0.00	245.75	
Number of Transactions 14						Totals	85.40	2,473.00	0.00	2,387.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	172							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		5,291.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1675	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00		0.00	314.57	
11/08/2021	GL_JOURNAL	PWC0474182	12387	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	8.38	
11/08/2021	GL_JOURNAL	PWC0474182	12388	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00		0.00	334.00	
12/08/2021	GL_JOURNAL	PWC0475908	1766	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00		0.00	289.81	
01/06/2022	GL_JOURNAL	PWC0476893	1549	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00		0.00	289.81	
02/08/2022	GL_JOURNAL	PWC0478625	1979	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00		0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1980	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00		0.00	289.81	
03/08/2022	GL_JOURNAL	PWC0480053	18162	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00		0.00	289.81	
04/07/2022	GL_JOURNAL	PWC0481695	5348	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00		0.00	289.81	
05/05/2022	GL_JOURNAL	PWC0483593	18885	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00		0.00	289.81	
06/08/2022	GL_JOURNAL	PWC0486184	19751	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00		0.00	289.81	
07/08/2022	GL_JOURNAL	PWC0488122	1664	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00		0.00	289.81	
Number of Transactions 13						Totals	2,301.77	5,291.00	0.00	2,989.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	852		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3601	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	177				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,006.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3744	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.78
09/09/2021	GL_JOURNAL	PWC0470959	3745	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	40.64
09/09/2021	GL_JOURNAL	PWC0470959	3746	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	60.85
10/08/2021	GL_JOURNAL	PWC0472326	6323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.71
10/08/2021	GL_JOURNAL	PWC0472326	6325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.92
10/08/2021	GL_JOURNAL	PWC0472326	6326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	407.21
11/08/2021	GL_JOURNAL	PWC0474182	31353	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31354	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.55
11/08/2021	GL_JOURNAL	PWC0474182	31355	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3.57
11/08/2021	GL_JOURNAL	PWC0474182	31356	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	434.26
12/08/2021	GL_JOURNAL	PWC0475908	6592	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3.70
12/08/2021	GL_JOURNAL	PWC0475908	6593	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	487.17
01/06/2022	GL_JOURNAL	PWC0476893	5806	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	399.46
02/08/2022	GL_JOURNAL	PWC0478625	18202	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	15.30
02/08/2022	GL_JOURNAL	PWC0478625	18203	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	463.66
03/08/2022	GL_JOURNAL	PWC0480053	8668	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	10.46
03/08/2022	GL_JOURNAL	PWC0480053	8669	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	36.65
03/08/2022	GL_JOURNAL	PWC0480053	8670	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	456.98
04/07/2022	GL_JOURNAL	PWC0481695	10182	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	14.28
04/07/2022	GL_JOURNAL	PWC0481695	10183	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	28.70
04/07/2022	GL_JOURNAL	PWC0481695	10184	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	39.53
04/07/2022	GL_JOURNAL	PWC0481695	10185	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	381.91
05/05/2022	GL_JOURNAL	PWC0483593	1008	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	18.36
05/05/2022	GL_JOURNAL	PWC0483593	1009	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	24.73
05/05/2022	GL_JOURNAL	PWC0483593	1010	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	475.23
06/08/2022	GL_JOURNAL	PWC0486184	4618	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.48
06/08/2022	GL_JOURNAL	PWC0486184	4619	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	6.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4620	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	439.35		
07/08/2022	GL_JOURNAL	PWC0488122	6578	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	200.93		
Number of Transactions 31						Totals		-479.89	4,006.00	0.00	0.00	4,485.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	178		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,314.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3747	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.68		
09/09/2021	GL_JOURNAL	PWC0470959	3748	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	60.49		
10/08/2021	GL_JOURNAL	PWC0472326	6327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57		
10/08/2021	GL_JOURNAL	PWC0472326	6328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	489.31		
11/08/2021	GL_JOURNAL	PWC0474182	31357	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.42		
11/08/2021	GL_JOURNAL	PWC0474182	31358	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.57		
11/08/2021	GL_JOURNAL	PWC0474182	31359	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	454.37		
12/08/2021	GL_JOURNAL	PWC0475908	6594	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	454.37		
01/06/2022	GL_JOURNAL	PWC0476893	5807	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	5.87		
01/06/2022	GL_JOURNAL	PWC0476893	5808	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	385.42		
02/08/2022	GL_JOURNAL	PWC0478625	18204	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	18.74		
02/08/2022	GL_JOURNAL	PWC0478625	18205	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	357.99		
03/08/2022	GL_JOURNAL	PWC0480053	8671	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.14		
03/08/2022	GL_JOURNAL	PWC0480053	8672	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	361.74		
04/07/2022	GL_JOURNAL	PWC0481695	10186	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	372.13		
04/28/2022	GL_JOURNAL	SAL0483114	335	REF5349994	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-78.59		
04/28/2022	GL_JOURNAL	SAL0483114	323	REF5331900	04/28/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-8.76		
05/05/2022	GL_JOURNAL	PWC0483593	1011	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.30		
05/05/2022	GL_JOURNAL	PWC0483593	1012	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	412.40		
06/08/2022	GL_JOURNAL	PWC0486184	4621	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	17.47		
06/08/2022	GL_JOURNAL	PWC0486184	4622	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	422.61		
07/08/2022	GL_JOURNAL	PWC0488122	6579	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.86		
07/08/2022	GL_JOURNAL	PWC0488122	6580	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	211.00		
Number of Transactions 24						Totals		319.90	4,314.00	0.00	0.00	3,994.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3602	1110	5750	01000	4234	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	179		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,087.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3749	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	3.54
09/09/2021	GL_JOURNAL	PWC0470959	3750	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	111.30
10/08/2021	GL_JOURNAL	PWC0472326	6329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	16.07
10/08/2021	GL_JOURNAL	PWC0472326	6330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	36.47
10/08/2021	GL_JOURNAL	PWC0472326	6331	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	73.20
10/08/2021	GL_JOURNAL	PWC0472326	6332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	1,052.79
11/08/2021	GL_JOURNAL	PWC0474182	31360	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	31361	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	4.45
11/08/2021	GL_JOURNAL	PWC0474182	31362	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	5.70
11/08/2021	GL_JOURNAL	PWC0474182	31363	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	26.61
11/08/2021	GL_JOURNAL	PWC0474182	31364	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	840.41
12/08/2021	GL_JOURNAL	PWC0475908	6595	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	3.83
12/08/2021	GL_JOURNAL	PWC0475908	6596	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	26.61
12/08/2021	GL_JOURNAL	PWC0475908	6597	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	838.32
01/06/2022	GL_JOURNAL	PWC0476893	5809	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	3.83
01/06/2022	GL_JOURNAL	PWC0476893	5810	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	19.27
01/06/2022	GL_JOURNAL	PWC0476893	5811	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	722.25
02/08/2022	GL_JOURNAL	PWC0478625	18206	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	1.24
02/08/2022	GL_JOURNAL	PWC0478625	18207	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	2.30
02/08/2022	GL_JOURNAL	PWC0478625	18208	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	15.56
02/08/2022	GL_JOURNAL	PWC0478625	18209	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	104.07
02/08/2022	GL_JOURNAL	PWC0478625	18210	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	813.99
03/08/2022	GL_JOURNAL	PWC0480053	8673	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	866.10
04/07/2022	GL_JOURNAL	PWC0481695	10187	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	19.76
04/07/2022	GL_JOURNAL	PWC0481695	10188	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	23.71
04/07/2022	GL_JOURNAL	PWC0481695	10189	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	843.32
05/05/2022	GL_JOURNAL	PWC0483593	1013	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	12.28
05/05/2022	GL_JOURNAL	PWC0483593	1014	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	34.40
05/05/2022	GL_JOURNAL	PWC0483593	1015	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	76.08
05/05/2022	GL_JOURNAL	PWC0483593	1016	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	839.52
06/08/2022	GL_JOURNAL	PWC0486184	4623	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	23.34
06/08/2022	GL_JOURNAL	PWC0486184	4624	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	792.81
07/08/2022	GL_JOURNAL	PWC0488122	6581	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	11.68
07/08/2022	GL_JOURNAL	PWC0488122	6582	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	12.28
07/08/2022	GL_JOURNAL	PWC0488122	6583	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	27.18
07/08/2022	GL_JOURNAL	PWC0488122	6584	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	366.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1110	5750	01000	4234	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 37						Totals	-1,583.48	7,087.00	0.00	8,670.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1110	5750	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	174							
07/01/2021/Load 2021-22 Board-Approved Original Bu						659.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3751	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	6333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	105.91
11/08/2021	GL_JOURNAL	PWC0474182	31365	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	31366	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	82.61
12/08/2021	GL_JOURNAL	PWC0475908	6598	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	3.32
12/08/2021	GL_JOURNAL	PWC0475908	6599	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	82.61
01/06/2022	GL_JOURNAL	PWC0476893	5812	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	71.17
02/08/2022	GL_JOURNAL	PWC0478625	18211	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	82.61
03/08/2022	GL_JOURNAL	PWC0480053	8674	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	82.61
04/07/2022	GL_JOURNAL	PWC0481695	10190	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	82.61
05/05/2022	GL_JOURNAL	PWC0483593	1017	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	82.61
06/08/2022	GL_JOURNAL	PWC0486184	4625	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	78.80
07/08/2022	GL_JOURNAL	PWC0488122	6585	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	38.13
Number of Transactions 14						Totals	-145.43	659.00	0.00	804.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1130	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/16/2021	GL_BD_JRNL	0000469924	784							
08/01/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3752	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	10.22
10/08/2021	GL_JOURNAL	PWC0472326	6334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	76.74
11/08/2021	GL_JOURNAL	PWC0474182	31367	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	31368	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	76.74
12/08/2021	GL_JOURNAL	PWC0475908	6600	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	5813	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	65.23
02/08/2022	GL_JOURNAL	PWC0478625	18212	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	7.14
02/08/2022	GL_JOURNAL	PWC0478625	18213	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1130	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	18214	No Jrnl Ref	01/31/2022/Worker's Comp				76.74	
03/08/2022	GL_JOURNAL	PWC0480053	8675	No Jrnl Ref	02/28/2022/Worker's Comp				76.74	
04/07/2022	GL_JOURNAL	PWC0481695	10191	No Jrnl Ref	03/31/2022/Worker's Comp				80.59	
05/05/2022	GL_JOURNAL	PWC0483593	1018	No Jrnl Ref	04/30/2022/Worker's Comp				3.57	
05/05/2022	GL_JOURNAL	PWC0483593	1019	No Jrnl Ref	04/30/2022/Worker's Comp				76.87	
06/08/2022	GL_JOURNAL	PWC0486184	4626	No Jrnl Ref	05/31/2022/Worker's Comp				7.14	
06/08/2022	GL_JOURNAL	PWC0486184	4627	No Jrnl Ref	05/31/2022/Worker's Comp				76.87	
07/08/2022	GL_JOURNAL	PWC0488122	6586	No Jrnl Ref	06/30/2022/Worker's Comp				3.57	
07/08/2022	GL_JOURNAL	PWC0488122	6587	No Jrnl Ref	06/30/2022/Worker's Comp				37.20	
Number of Transactions 18						Totals	-759.65	0.00	0.00	759.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	176		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,760.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3147	No Jrnl Ref	07/31/2021/Worker's Comp				148.03	
09/09/2021	GL_JOURNAL	PWC0470959	3753	No Jrnl Ref	08/31/2021/Worker's Comp				15.80	
09/09/2021	GL_JOURNAL	PWC0470959	3754	No Jrnl Ref	08/31/2021/Worker's Comp				46.69	
10/08/2021	GL_JOURNAL	PWC0472326	6335	No Jrnl Ref	09/30/2021/Worker's Comp				211.83	
10/08/2021	GL_JOURNAL	PWC0472326	6336	No Jrnl Ref	09/30/2021/Worker's Comp				379.80	
11/08/2021	GL_JOURNAL	PWC0474182	31369	No Jrnl Ref	10/31/2021/Worker's Comp				0.63	
11/08/2021	GL_JOURNAL	PWC0474182	31370	No Jrnl Ref	10/31/2021/Worker's Comp				1.87	
11/08/2021	GL_JOURNAL	PWC0474182	31371	No Jrnl Ref	10/31/2021/Worker's Comp				14.29	
11/08/2021	GL_JOURNAL	PWC0474182	31372	No Jrnl Ref	10/31/2021/Worker's Comp				21.43	
11/08/2021	GL_JOURNAL	PWC0474182	31373	No Jrnl Ref	10/31/2021/Worker's Comp				118.66	
11/08/2021	GL_JOURNAL	PWC0474182	31374	No Jrnl Ref	10/31/2021/Worker's Comp				248.17	
12/08/2021	GL_JOURNAL	PWC0475908	6601	No Jrnl Ref	11/30/2021/Worker's Comp				3.57	
12/08/2021	GL_JOURNAL	PWC0475908	6602	No Jrnl Ref	11/30/2021/Worker's Comp				7.14	
12/08/2021	GL_JOURNAL	PWC0475908	6603	No Jrnl Ref	11/30/2021/Worker's Comp				115.67	
12/08/2021	GL_JOURNAL	PWC0475908	6604	No Jrnl Ref	11/30/2021/Worker's Comp				159.15	
01/06/2022	GL_JOURNAL	PWC0476893	5814	No Jrnl Ref	12/31/2021/Worker's Comp				3.57	
01/06/2022	GL_JOURNAL	PWC0476893	5815	No Jrnl Ref	12/31/2021/Worker's Comp				28.57	
01/06/2022	GL_JOURNAL	PWC0476893	5816	No Jrnl Ref	12/31/2021/Worker's Comp				102.23	
01/06/2022	GL_JOURNAL	PWC0476893	5817	No Jrnl Ref	12/31/2021/Worker's Comp				151.20	
02/08/2022	GL_JOURNAL	PWC0478625	18215	No Jrnl Ref	01/31/2022/Worker's Comp				3.57	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
02/08/2022	GL_JOURNAL	PWC0478625	18216	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	118.66	
02/08/2022	GL_JOURNAL	PWC0478625	18217	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	312.01	
03/08/2022	GL_JOURNAL	PWC0480053	8676	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	3.75	
03/08/2022	GL_JOURNAL	PWC0480053	8677	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	4.02	
03/08/2022	GL_JOURNAL	PWC0480053	8678	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	82.81	
03/08/2022	GL_JOURNAL	PWC0480053	8679	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	302.56	
04/07/2022	GL_JOURNAL	PWC0481695	10195	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	315.46	
04/07/2022	GL_JOURNAL	PWC0481695	10192	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	9.75	
04/07/2022	GL_JOURNAL	PWC0481695	10193	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	25.80	
04/07/2022	GL_JOURNAL	PWC0481695	10194	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	96.15	
05/05/2022	GL_JOURNAL	PWC0483593	1020	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	3.19	
05/05/2022	GL_JOURNAL	PWC0483593	1021	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	4.02	
05/05/2022	GL_JOURNAL	PWC0483593	1022	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	6.40	
05/05/2022	GL_JOURNAL	PWC0483593	1023	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	108.20	
05/05/2022	GL_JOURNAL	PWC0483593	1024	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	294.71	
06/08/2022	GL_JOURNAL	PWC0486184	4628	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	8.60	
06/08/2022	GL_JOURNAL	PWC0486184	4629	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	83.31	
06/08/2022	GL_JOURNAL	PWC0486184	4630	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	95.30	
06/08/2022	GL_JOURNAL	PWC0486184	4631	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	252.29	
07/08/2022	GL_JOURNAL	PWC0488122	6588	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	7.13	
07/08/2022	GL_JOURNAL	PWC0488122	6589	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	39.83	
07/08/2022	GL_JOURNAL	PWC0488122	6590	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	107.97	
Number of Transactions 43									Totals	-303.79	3,760.00	0.00	0.00	4,063.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3602	2700	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	175		07/01/2021/Load 2021-22 Board-Approved Original Bu				878.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3755	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	55.41	
10/08/2021	GL_JOURNAL	PWC0472326	6337	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	104.06	
11/08/2021	GL_JOURNAL	PWC0474182	31375	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PWC0474182	31376	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	104.06	
12/08/2021	GL_JOURNAL	PWC0475908	6605	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	0.00	104.06	
01/06/2022	GL_JOURNAL	PWC0476893	5818	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	0.00	75.24	
02/08/2022	GL_JOURNAL	PWC0478625	18218	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	104.06	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3602	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	8680	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	104.06	
04/07/2022	GL_JOURNAL	PWC0481695	10196	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	104.06	
05/05/2022	GL_JOURNAL	PWC0483593	1025	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	99.25	
06/08/2022	GL_JOURNAL	PWC0486184	4632	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	99.25	
07/08/2022	GL_JOURNAL	PWC0488122	6591	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	67.24	
Number of Transactions 13						Totals	-144.97	878.00	0.00	0.00	1,022.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3701	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	180		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10049	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.34	
11/08/2021	GL_JOURNAL	PRM0474180	13522	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.86	
12/08/2021	GL_JOURNAL	PRM0475905	962	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.86	
01/06/2022	GL_JOURNAL	PRM0476892	964	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.66	
02/08/2022	GL_JOURNAL	PRM0478622	985	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.66	
03/08/2022	GL_JOURNAL	PRM0480052	4157	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.66	
04/07/2022	GL_JOURNAL	PRM0481690	974	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.66	
04/25/2022	GL_JOURNAL	SAL0482800	261	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in		0.00	0.00	0.00	1.95	
05/05/2022	GL_JOURNAL	PRM0483592	5816	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.66	
06/08/2022	GL_JOURNAL	PRM0486183	10091	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.66	
07/08/2022	GL_JOURNAL	PRM0488121	536	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.66	
Number of Transactions 12						Totals	44.37	113.00	0.00	0.00	68.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3701	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	185		07/01/2021/Load 2021-22 Board-Approved	Original Bu	339.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2384	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.95
09/09/2021	GL_JOURNAL	PRM0470958	4209	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	16.95
10/08/2021	GL_JOURNAL	PRM0472330	10050	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.55
11/08/2021	GL_JOURNAL	PRM0474180	13523	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.36
11/08/2021	GL_JOURNAL	PRM0474180	13524	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	26.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2021	GL_JOURNAL	PRM0475905	963	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.55
01/06/2022	GL_JOURNAL	PRM0476892	965	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	25.77
02/08/2022	GL_JOURNAL	PRM0478622	986	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	25.77
03/08/2022	GL_JOURNAL	PRM0480052	4158	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	25.77
04/07/2022	GL_JOURNAL	PRM0481690	975	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	25.77
05/05/2022	GL_JOURNAL	PRM0483592	5817	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	25.01
06/08/2022	GL_JOURNAL	PRM0486183	10092	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	25.77
07/08/2022	GL_JOURNAL	PRM0488121	537	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.27
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Number of Transactions 14						Totals	44.96	339.00	0.00	0.00	294.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2385	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	18.35
09/09/2021	GL_JOURNAL	PRM0470958	4210	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	18.35
10/08/2021	GL_JOURNAL	PRM0472330	10051	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	19.09
11/08/2021	GL_JOURNAL	PRM0474180	13525	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.47
11/08/2021	GL_JOURNAL	PRM0474180	13526	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	19.09
12/08/2021	GL_JOURNAL	PRM0475905	964	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.09
01/06/2022	GL_JOURNAL	PRM0476892	966	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	18.52
02/08/2022	GL_JOURNAL	PRM0478622	987	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	24.31
03/08/2022	GL_JOURNAL	PRM0480052	4159	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	25.18
04/07/2022	GL_JOURNAL	PRM0481690	976	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	24.59
05/05/2022	GL_JOURNAL	PRM0483592	5818	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	24.59
06/08/2022	GL_JOURNAL	PRM0486183	10093	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	25.46
07/08/2022	GL_JOURNAL	PRM0488121	538	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.59
-----											
Number of Transactions 14						Totals	-56.68	207.00	0.00	0.00	263.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3701	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	181		07/01/2021/Load	2021-22 Board-Approved	Original Bu	120.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3701	1110	5750 01000 4222	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	2386	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.27
09/09/2021	GL_JOURNAL	PRM0470958	4211	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.27
10/08/2021	GL_JOURNAL	PRM0472330	10052	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.68
11/08/2021	GL_JOURNAL	PRM0474180	13527	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.82
11/08/2021	GL_JOURNAL	PRM0474180	13528	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.68
12/08/2021	GL_JOURNAL	PRM0475905	965	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.68
01/06/2022	GL_JOURNAL	PRM0476892	967	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.36
02/08/2022	GL_JOURNAL	PRM0478622	988	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	10.36
03/08/2022	GL_JOURNAL	PRM0480052	4160	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.36
04/07/2022	GL_JOURNAL	PRM0481690	977	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.36
05/05/2022	GL_JOURNAL	PRM0483592	5819	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.36
06/08/2022	GL_JOURNAL	PRM0486183	10094	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.36
07/08/2022	GL_JOURNAL	PRM0488121	539	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.36
Number of Transactions 14						Totals	-5.92	120.00	0.00	125.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3701	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	182				07/01/2021/Load 2021-22 Board-Approved Original Bu	140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2387	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	10053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.94
11/08/2021	GL_JOURNAL	PRM0474180	13529	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PRM0474180	13530	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.24
12/08/2021	GL_JOURNAL	PRM0475905	966	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.02
01/06/2022	GL_JOURNAL	PRM0476892	968	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.66
02/08/2022	GL_JOURNAL	PRM0478622	989	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.66
03/08/2022	GL_JOURNAL	PRM0480052	4161	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	11.66
04/07/2022	GL_JOURNAL	PRM0481690	978	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	11.66
05/05/2022	GL_JOURNAL	PRM0483592	5820	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	11.66
06/08/2022	GL_JOURNAL	PRM0486183	10095	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	11.66
07/08/2022	GL_JOURNAL	PRM0488121	540	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.66
Number of Transactions 13						Totals	26.07	140.00	0.00	0.00	113.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	184		07/01/2021/Load 2021-22 Board-Approved	Original Bu	299.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10054	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.39		
11/08/2021	GL_JOURNAL	PRM0474180	13531	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.41		
11/08/2021	GL_JOURNAL	PRM0474180	13532	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	16.34		
12/08/2021	GL_JOURNAL	PRM0475905	967	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	14.18		
01/06/2022	GL_JOURNAL	PRM0476892	969	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	13.76		
02/08/2022	GL_JOURNAL	PRM0478622	990	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	13.76		
03/08/2022	GL_JOURNAL	PRM0480052	4162	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	13.76		
04/07/2022	GL_JOURNAL	PRM0481690	979	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	13.76		
05/05/2022	GL_JOURNAL	PRM0483592	5821	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	13.76		
06/08/2022	GL_JOURNAL	PRM0486183	10096	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	13.76		
07/08/2022	GL_JOURNAL	PRM0488121	541	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	13.76		
Number of Transactions 12							Totals	156.36	299.00	0.00	0.00	142.64
0175	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	853		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0175	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	189		07/01/2021/Load 2021-22 Board-Approved	Original Bu	453.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6308	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.37		
09/09/2021	GL_JOURNAL	PRM0470958	6309	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.98		
09/09/2021	GL_JOURNAL	PRM0470958	6310	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	5.95		
10/08/2021	GL_JOURNAL	PRM0472330	3878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	39.84		
10/08/2021	GL_JOURNAL	PRM0472330	3879	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2869	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.35		
11/08/2021	GL_JOURNAL	PRM0474180	2870	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	42.48		
12/08/2021	GL_JOURNAL	PRM0475905	3704	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	47.66		
01/06/2022	GL_JOURNAL	PRM0476892	3566	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	34.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8580	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	40.49	
03/08/2022	GL_JOURNAL	PRM0480052	6870	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.20	
03/08/2022	GL_JOURNAL	PRM0480052	6871	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	39.90	
04/07/2022	GL_JOURNAL	PRM0481690	3677	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.51	
04/07/2022	GL_JOURNAL	PRM0481690	3678	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	33.35	
05/05/2022	GL_JOURNAL	PRM0483592	8558	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.16	
05/05/2022	GL_JOURNAL	PRM0483592	8559	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	41.50	
06/08/2022	GL_JOURNAL	PRM0486183	4887	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	38.36	
06/08/2022	GL_JOURNAL	PRM0486183	4888	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.57	
06/08/2022	GL_JOURNAL	PRM0486183	4889	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.30	
07/08/2022	GL_JOURNAL	PRM0488121	3222	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	17.55	
Number of Transactions 21						Totals		57.60	453.00	0.00	0.00	395.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	190		07/01/2021/Load	2021-22 Board-Approved	Original Bu	487.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6311	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	5.92
10/08/2021	GL_JOURNAL	PRM0472330	3880	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	47.87
11/08/2021	GL_JOURNAL	PRM0474180	2871	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.24
11/08/2021	GL_JOURNAL	PRM0474180	2872	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	44.45
12/08/2021	GL_JOURNAL	PRM0475905	3705	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	44.45
01/06/2022	GL_JOURNAL	PRM0476892	3567	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.65
02/08/2022	GL_JOURNAL	PRM0478622	8581	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.64
02/08/2022	GL_JOURNAL	PRM0478622	8582	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	31.26
03/08/2022	GL_JOURNAL	PRM0480052	6872	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	31.59
03/08/2022	GL_JOURNAL	PRM0480052	6873	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.62
04/07/2022	GL_JOURNAL	PRM0481690	3679	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	32.49
04/28/2022	GL_JOURNAL	SAL0483114	324	REF5331900	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.86
04/28/2022	GL_JOURNAL	SAL0483114	336	REF5349994	04/28/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-7.69
05/05/2022	GL_JOURNAL	PRM0483592	8560	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	36.01
06/08/2022	GL_JOURNAL	PRM0486183	4890	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	36.90
07/08/2022	GL_JOURNAL	PRM0488121	3223	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	18.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3702	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 17 Totals 130.04 487.00 0.00 0.00 356.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3702	1110	5750	01000	4234	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	191					07/01/2021/Load 2021-22 Board-Approved Original Bu	801.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6312	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.35
09/09/2021	GL_JOURNAL	PRM0470958	6313	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	10.89
10/08/2021	GL_JOURNAL	PRM0472330	3881	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	102.99
10/08/2021	GL_JOURNAL	PRM0472330	3882	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.16
11/08/2021	GL_JOURNAL	PRM0474180	2873	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	2874	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PRM0474180	2875	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	82.21
11/08/2021	GL_JOURNAL	PRM0474180	2876	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	3706	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.60
12/08/2021	GL_JOURNAL	PRM0475905	3707	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	82.01
01/06/2022	GL_JOURNAL	PRM0476892	3568	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	63.07
01/06/2022	GL_JOURNAL	PRM0476892	3569	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.68
02/08/2022	GL_JOURNAL	PRM0478622	8583	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.09
02/08/2022	GL_JOURNAL	PRM0478622	8584	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.11
02/08/2022	GL_JOURNAL	PRM0478622	8585	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	71.08
03/08/2022	GL_JOURNAL	PRM0480052	6874	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	75.63
04/07/2022	GL_JOURNAL	PRM0481690	3680	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	73.64
05/05/2022	GL_JOURNAL	PRM0483592	8561	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.07
05/05/2022	GL_JOURNAL	PRM0483592	8562	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	73.31
06/08/2022	GL_JOURNAL	PRM0486183	4892	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.04
06/08/2022	GL_JOURNAL	PRM0486183	4891	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	69.23
07/08/2022	GL_JOURNAL	PRM0488121	3224	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	31.96
07/08/2022	GL_JOURNAL	PRM0488121	3225	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.37
07/08/2022	GL_JOURNAL	PRM0488121	3226	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.07

Number of Transactions 25 Totals 34.39 801.00 0.00 0.00 766.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3702	1110	5750	01000	4313	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	186		07/01/2021/Load 2021-22 Board-Approved					
09/09/2021	GL_JOURNAL	PRM0470958	6314	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		74.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3883	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2877	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2878	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		8.08	
12/08/2021	GL_JOURNAL	PRM0475905	3708	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		8.08	
01/06/2022	GL_JOURNAL	PRM0476892	3570	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		6.21	
02/08/2022	GL_JOURNAL	PRM0478622	8586	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6875	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		7.21	
04/07/2022	GL_JOURNAL	PRM0481690	3681	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		7.21	
05/05/2022	GL_JOURNAL	PRM0483592	8563	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4893	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		6.88	
07/08/2022	GL_JOURNAL	PRM0488121	3227	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		3.33	
Number of Transactions 13						Totals	1.10	74.00	0.00	72.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3702	1130	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
08/16/2021	GL_BD_JRNL	0000469924	785		08/01/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PRM0470958	6315	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3884	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		7.51	
11/08/2021	GL_JOURNAL	PRM0474180	2879	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2880	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		7.51	
12/08/2021	GL_JOURNAL	PRM0475905	3709	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		7.51	
01/06/2022	GL_JOURNAL	PRM0476892	3571	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		5.70	
02/08/2022	GL_JOURNAL	PRM0478622	8587	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.62	
02/08/2022	GL_JOURNAL	PRM0478622	8588	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.62	
02/08/2022	GL_JOURNAL	PRM0478622	8589	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		6.70	
03/08/2022	GL_JOURNAL	PRM0480052	6876	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		6.70	
04/07/2022	GL_JOURNAL	PRM0481690	3682	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		7.04	
05/05/2022	GL_JOURNAL	PRM0483592	8564	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.31	
05/05/2022	GL_JOURNAL	PRM0483592	8565	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		6.71	
06/08/2022	GL_JOURNAL	PRM0486183	4894	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		6.71	
06/08/2022	GL_JOURNAL	PRM0486183	4895	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.62	
07/08/2022	GL_JOURNAL	PRM0488121	3228	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.31	

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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1130	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		
07/08/2022	GL_JOURNAL	PRM0488121	3229	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.25
Number of Transactions 18						Totals	-68.86	0.00	0.00	0.00	68.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		
06/23/2021	GL_BD_JRNL	ORG0466503	188		07/01/2021/Load	2021-22 Board-Approved	Original Bu	425.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3898	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	14.48
09/09/2021	GL_JOURNAL	PRM0470958	6316	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.57
09/09/2021	GL_JOURNAL	PRM0470958	6317	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	3885	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	37.15
10/08/2021	GL_JOURNAL	PRM0472330	3886	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.72
11/08/2021	GL_JOURNAL	PRM0474180	2881	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.40
11/08/2021	GL_JOURNAL	PRM0474180	2882	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PRM0474180	2883	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	2884	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	24.28
11/08/2021	GL_JOURNAL	PRM0474180	2885	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.10
11/08/2021	GL_JOURNAL	PRM0474180	2886	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.61
12/08/2021	GL_JOURNAL	PRM0475905	3710	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.32
12/08/2021	GL_JOURNAL	PRM0475905	3711	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.35
12/08/2021	GL_JOURNAL	PRM0475905	3712	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	15.57
12/08/2021	GL_JOURNAL	PRM0475905	3713	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.70
01/06/2022	GL_JOURNAL	PRM0476892	3572	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.49
01/06/2022	GL_JOURNAL	PRM0476892	3573	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	13.20
01/06/2022	GL_JOURNAL	PRM0476892	3574	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.93
01/06/2022	GL_JOURNAL	PRM0476892	3575	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.31
02/08/2022	GL_JOURNAL	PRM0478622	8590	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.24
02/08/2022	GL_JOURNAL	PRM0478622	8591	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.36
02/08/2022	GL_JOURNAL	PRM0478622	8592	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.31
03/08/2022	GL_JOURNAL	PRM0480052	6877	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.23
03/08/2022	GL_JOURNAL	PRM0480052	6878	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.35
03/08/2022	GL_JOURNAL	PRM0480052	6879	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	26.42
03/08/2022	GL_JOURNAL	PRM0480052	6880	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.33
04/07/2022	GL_JOURNAL	PRM0481690	3683	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.40
04/07/2022	GL_JOURNAL	PRM0481690	3684	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8566	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	9.45	
05/05/2022	GL_JOURNAL	PRM0483592	8567	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.35	
05/05/2022	GL_JOURNAL	PRM0483592	8568	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	25.73	
06/08/2022	GL_JOURNAL	PRM0486183	4896	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	22.03	
06/08/2022	GL_JOURNAL	PRM0486183	4897	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.27	
06/08/2022	GL_JOURNAL	PRM0486183	4898	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.32	
07/08/2022	GL_JOURNAL	PRM0488121	3230	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	9.43	
07/08/2022	GL_JOURNAL	PRM0488121	3231	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.48	
Number of Transactions 37							Totals	59.78	425.00	0.00	0.00	365.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3702	2700	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	187		07/01/2021/Load	2021-22 Board-Approved	Original Bu	177.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6318	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.66	
10/08/2021	GL_JOURNAL	PRM0472330	3887	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	18.13	
11/08/2021	GL_JOURNAL	PRM0474180	2887	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.13	
11/08/2021	GL_JOURNAL	PRM0474180	2888	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.39	
12/08/2021	GL_JOURNAL	PRM0475905	3714	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	18.13	
01/06/2022	GL_JOURNAL	PRM0476892	3576	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.64	
02/08/2022	GL_JOURNAL	PRM0478622	8593	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	16.10	
03/08/2022	GL_JOURNAL	PRM0480052	6881	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	16.10	
04/07/2022	GL_JOURNAL	PRM0481690	3685	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	16.10	
05/05/2022	GL_JOURNAL	PRM0483592	8569	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.36	
06/08/2022	GL_JOURNAL	PRM0486183	4899	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	15.36	
07/08/2022	GL_JOURNAL	PRM0488121	3232	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	10.40	
Number of Transactions 13							Totals	11.50	177.00	0.00	0.00	165.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	192		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.88	
11/24/2021	GL_JOURNAL	PAY0475232	39309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.63	
12/29/2021	GL_JOURNAL	PAY0476618	40113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.63	
01/28/2022	GL_JOURNAL	PAY0477988	39399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.63	
02/25/2022	GL_JOURNAL	PAY0479669	40514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.63	
03/29/2022	GL_JOURNAL	PAY0481163	40907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.63	
04/25/2022	GL_JOURNAL	SAL0482800	262	REF5282071	04/25/2022/Transfer Salary and Benefit Expenses in			0.00	0.00	0.00	3.87	
04/27/2022	GL_JOURNAL	PAY0482994	41241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	40954	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.63	
06/29/2022	GL_JOURNAL	PAY0487423	41711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.63	
Number of Transactions 12						Totals		45.16	125.00	0.00	0.00	79.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	197		07/01/2021/Load 2021-22 Board-Approved Original Bu			376.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.42	
10/28/2021	GL_JOURNAL	PAY0473405	38566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.42	
11/24/2021	GL_JOURNAL	PAY0475232	39310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.42	
12/29/2021	GL_JOURNAL	PAY0476618	40114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.42	
01/28/2022	GL_JOURNAL	PAY0477988	39400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.42	
02/25/2022	GL_JOURNAL	PAY0479669	40515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.42	
03/29/2022	GL_JOURNAL	PAY0481163	40908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.42	
04/27/2022	GL_JOURNAL	PAY0482994	41242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.42	
05/26/2022	GL_JOURNAL	PAY0485217	40955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.42	
06/29/2022	GL_JOURNAL	PAY0487423	41712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	33.42	
Number of Transactions 11						Totals		41.80	376.00	0.00	0.00	334.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	195		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.45

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	65003	00	3985	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	38567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	25.45	
11/24/2021	GL_JOURNAL	PAY0475232	39311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	25.45	
12/29/2021	GL_JOURNAL	PAY0476618	40115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	25.45	
01/28/2022	GL_JOURNAL	PAY0477988	39401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	25.45	
02/25/2022	GL_JOURNAL	PAY0479669	40516	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	33.08	
03/29/2022	GL_JOURNAL	PAY0481163	40909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	33.08	
04/27/2022	GL_JOURNAL	PAY0482994	41243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	33.08	
05/26/2022	GL_JOURNAL	PAY0485217	40956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	33.54	
06/29/2022	GL_JOURNAL	PAY0487423	41713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	33.54	
Number of Transactions 11						Totals	-63.57	230.00	0.00	293.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3985	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	193				07/01/2021/Load 2021-22 Board-Approved Original Bu	134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.24	
10/28/2021	GL_JOURNAL	PAY0473405	38568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.24	
11/24/2021	GL_JOURNAL	PAY0475232	39312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.24	
12/29/2021	GL_JOURNAL	PAY0476618	40116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14.24	
01/28/2022	GL_JOURNAL	PAY0477988	39402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.24	
02/25/2022	GL_JOURNAL	PAY0479669	40517	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.24	
03/29/2022	GL_JOURNAL	PAY0481163	40910	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.24	
04/27/2022	GL_JOURNAL	PAY0482994	41244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.24	
05/26/2022	GL_JOURNAL	PAY0485217	40957	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.24	
06/29/2022	GL_JOURNAL	PAY0487423	41714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.24	
Number of Transactions 11						Totals	-8.40	134.00	0.00	0.00	142.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	194				07/01/2021/Load 2021-22 Board-Approved Original Bu	155.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.93	
10/28/2021	GL_JOURNAL	PAY0473405	38569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	39313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	13.36			
12/29/2021	GL_JOURNAL	PAY0476618	40117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	13.36			
01/28/2022	GL_JOURNAL	PAY0477988	39403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	13.36			
02/25/2022	GL_JOURNAL	PAY0479669	40518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	13.36			
03/29/2022	GL_JOURNAL	PAY0481163	40911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	13.36			
04/27/2022	GL_JOURNAL	PAY0482994	41245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	13.36			
05/26/2022	GL_JOURNAL	PAY0485217	40958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	13.36			
06/29/2022	GL_JOURNAL	PAY0487423	41715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	13.36			
Number of Transactions 11							Totals	26.80	155.00	0.00	0.00	128.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	196		07/01/2021/Load 2021-22 Board-Approved	Original Bu		333.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.75	
10/28/2021	GL_JOURNAL	PAY0473405	38570	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.15	
11/24/2021	GL_JOURNAL	PAY0475232	39314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.75	
12/29/2021	GL_JOURNAL	PAY0476618	40118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.75	
01/28/2022	GL_JOURNAL	PAY0477988	39404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.75	
02/25/2022	GL_JOURNAL	PAY0479669	40519	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.75	
03/29/2022	GL_JOURNAL	PAY0481163	40912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.75	
04/27/2022	GL_JOURNAL	PAY0482994	41246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.75	
05/26/2022	GL_JOURNAL	PAY0485217	40959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.75	
06/29/2022	GL_JOURNAL	PAY0487423	41716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.75	
Number of Transactions 11							Totals	173.10	333.00	0.00	0.00	159.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	854		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	201		07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	40681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	22.61	
11/24/2021	GL_JOURNAL	PAY0475232	41447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	24.72	
12/29/2021	GL_JOURNAL	PAY0476618	42274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.72	
01/28/2022	GL_JOURNAL	PAY0477988	41567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	23.72	
02/25/2022	GL_JOURNAL	PAY0479669	42693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	23.72	
03/29/2022	GL_JOURNAL	PAY0481163	43107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.53	
04/27/2022	GL_JOURNAL	PAY0482994	43471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	26.87	
05/26/2022	GL_JOURNAL	PAY0485217	43177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	24.20	
06/29/2022	GL_JOURNAL	PAY0487423	43963	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	24.20	
Number of Transactions 11									Totals	20.98	251.00	0.00	0.00	230.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	202		07/01/2021/Load 2021-22 Board-Approved Original Bu				271.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.25	
10/28/2021	GL_JOURNAL	PAY0473405	40683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	23.25	
11/24/2021	GL_JOURNAL	PAY0475232	41449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	23.25	
12/29/2021	GL_JOURNAL	PAY0476618	42276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	23.25	
01/28/2022	GL_JOURNAL	PAY0477988	41569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	18.32	
02/25/2022	GL_JOURNAL	PAY0479669	42695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	19.27	
03/29/2022	GL_JOURNAL	PAY0481163	43109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	19.27	
04/27/2022	GL_JOURNAL	PAY0482994	43473	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	21.29	
04/28/2022	GL_JOURNAL	SAL0483114	334	REF5349994	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-4.93	
04/28/2022	GL_JOURNAL	SAL0483114	322	REF5331900	04/28/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.45	
05/26/2022	GL_JOURNAL	PAY0485217	43179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	23.40	
06/29/2022	GL_JOURNAL	PAY0487423	43965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	23.40	
Number of Transactions 13									Totals	58.43	271.00	0.00	0.00	212.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3995	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3995	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	203		07/01/2021/Load	2021-22 Board-Approved Original Bu	445.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.76		
10/28/2021	GL_JOURNAL	PAY0473405	40684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.76		
11/24/2021	GL_JOURNAL	PAY0475232	41450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.88		
12/29/2021	GL_JOURNAL	PAY0476618	42277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.88		
01/28/2022	GL_JOURNAL	PAY0477988	41570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	43.00		
02/25/2022	GL_JOURNAL	PAY0479669	42696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	43.00		
03/29/2022	GL_JOURNAL	PAY0481163	43110	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	43474	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	43180	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	43966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	41.36		
Number of Transactions 11							Totals	16.82	445.00	0.00	0.00	428.18
0175	65003	00	3995	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	198		07/01/2021/Load	2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23		
10/28/2021	GL_JOURNAL	PAY0473405	40685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.23		
11/24/2021	GL_JOURNAL	PAY0475232	41451	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.23		
12/29/2021	GL_JOURNAL	PAY0476618	42278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.23		
01/28/2022	GL_JOURNAL	PAY0477988	41571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.23		
02/25/2022	GL_JOURNAL	PAY0479669	42697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.23		
03/29/2022	GL_JOURNAL	PAY0481163	43111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.23		
04/27/2022	GL_JOURNAL	PAY0482994	43475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.23		
05/26/2022	GL_JOURNAL	PAY0485217	43181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.23		
06/29/2022	GL_JOURNAL	PAY0487423	43967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.23		
Number of Transactions 11							Totals	-1.30	41.00	0.00	0.00	42.30
0175	65003	00	3995	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	786		08/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3995	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40525	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	40686	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	41452	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	42279	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	41572	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	42698	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	43112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.13	
04/27/2022	GL_JOURNAL	PAY0482994	43476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.13	
05/26/2022	GL_JOURNAL	PAY0485217	43182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.13	
06/29/2022	GL_JOURNAL	PAY0487423	43968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.13	
Number of Transactions 11							Totals	-40.10	0.00	0.00	0.00	40.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.58	
10/28/2021	GL_JOURNAL	PAY0473405	40688	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.69	
11/24/2021	GL_JOURNAL	PAY0475232	41453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.25	
12/29/2021	GL_JOURNAL	PAY0476618	42281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.37	
01/28/2022	GL_JOURNAL	PAY0477988	41574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.37	
02/25/2022	GL_JOURNAL	PAY0479669	42700	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	43114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.34	
04/27/2022	GL_JOURNAL	PAY0482994	43478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.49	
05/26/2022	GL_JOURNAL	PAY0485217	43184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.49	
06/29/2022	GL_JOURNAL	PAY0487423	43970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.11	
Number of Transactions 11							Totals	47.64	236.00	0.00	0.00	188.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3995	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.67

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65003	00	3995	2700	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd						
11/24/2021	GL_JOURNAL	PAY0475232	41445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.67		
12/29/2021	GL_JOURNAL	PAY0476618	42272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.67		
01/28/2022	GL_JOURNAL	PAY0477988	41565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.67		
02/25/2022	GL_JOURNAL	PAY0479669	42691	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.67		
03/29/2022	GL_JOURNAL	PAY0481163	43105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.67		
04/27/2022	GL_JOURNAL	PAY0482994	43469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.67		
05/26/2022	GL_JOURNAL	PAY0485217	43175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.67		
06/29/2022	GL_JOURNAL	PAY0487423	43961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.67		
Number of Transactions 10									Totals	3.97	55.00	0.00	0.00	51.03	
Number of Transactions 1,693									Account	Totals 3000s	189,803.21	1,205,542.00	0.00	0.00	1,015,738.79
Number of Transactions 2,014									Resource	Totals 65003	329,017.83	2,973,041.00	0.00	0.00	2,644,023.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	2212	3600	5001	01000	7710	2022	Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor						
06/23/2021	GL_BD_JRNL	ORG0466498	1912		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,735.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1913		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,934.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1914		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,662.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1915		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,603.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1916		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,118.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1917		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,934.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	749.29		
09/30/2021	GL_JOURNAL	PAY0471927	5068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,425.84		
10/21/2021	GL_JOURNAL	PAY0473048	4073	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	29.98		
10/28/2021	GL_JOURNAL	PAY0473405	5037	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
11/24/2021	GL_JOURNAL	PAY0475232	5223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
12/29/2021	GL_JOURNAL	PAY0476618	5375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,848.76		
01/28/2022	GL_JOURNAL	PAY0477988	5168	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
02/25/2022	GL_JOURNAL	PAY0479669	5344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
03/29/2022	GL_JOURNAL	PAY0481163	5271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
04/27/2022	GL_JOURNAL	PAY0482994	5328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,628.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	2212	3600	5001	01000	7710	2022							
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor															
05/26/2022	GL_JOURNAL	PAY0485217	5272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,368.28		
06/29/2022	GL_JOURNAL	PAY0487423	5395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,597.56		
Number of Transactions 18									Totals	25,198.11	81,986.00	0.00	0.00	56,787.89	
Number of Transactions 18									Account	Totals 2000s	25,198.11	81,986.00	0.00	0.00	56,787.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3202	3600	5001	01000	7710	2022							
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	204		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,857.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7931	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	171.65		
09/30/2021	GL_JOURNAL	PAY0471927	11597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,159.46		
10/21/2021	GL_JOURNAL	PAY0473048	9904	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	6.86		
10/28/2021	GL_JOURNAL	PAY0473405	11313	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,289.39		
11/24/2021	GL_JOURNAL	PAY0475232	11621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,289.39		
12/29/2021	GL_JOURNAL	PAY0476618	11930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,110.85		
01/28/2022	GL_JOURNAL	PAY0477988	11518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,289.39		
02/25/2022	GL_JOURNAL	PAY0479669	11881	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,289.39		
03/29/2022	GL_JOURNAL	PAY0481163	11967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,289.39		
04/27/2022	GL_JOURNAL	PAY0482994	12080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,289.39		
05/26/2022	GL_JOURNAL	PAY0485217	11941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,229.87		
06/29/2022	GL_JOURNAL	PAY0487423	12283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	595.10		
Number of Transactions 13									Totals	5,846.87	18,857.00	0.00	0.00	13,010.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3302	3600	5001	01000	7710	2022							
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	205		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,272.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12251	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	57.32		
09/30/2021	GL_JOURNAL	PAY0471927	17415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	721.08		
10/21/2021	GL_JOURNAL	PAY0473048	15212	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.28		
10/28/2021	GL_JOURNAL	PAY0473405	16986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	430.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3302	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	17421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	430.55	
12/29/2021	GL_JOURNAL	PAY0476618	17876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	370.94	
01/28/2022	GL_JOURNAL	PAY0477988	17320	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	430.56	
02/25/2022	GL_JOURNAL	PAY0479669	18009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	430.54	
03/29/2022	GL_JOURNAL	PAY0481163	18166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	430.56	
04/27/2022	GL_JOURNAL	PAY0482994	18314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	430.53	
05/26/2022	GL_JOURNAL	PAY0485217	18120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	410.68	
06/29/2022	GL_JOURNAL	PAY0487423	18604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	198.71	
Number of Transactions 13									Totals	1,927.70	6,272.00	0.00	0.00	4,344.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3431	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	206		07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.47	
10/28/2021	GL_JOURNAL	PAY0473405	21762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	25.47	
11/24/2021	GL_JOURNAL	PAY0475232	22277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.47	
12/29/2021	GL_JOURNAL	PAY0476618	22800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	25.47	
01/28/2022	GL_JOURNAL	PAY0477988	22184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.47	
02/25/2022	GL_JOURNAL	PAY0479669	22916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.47	
03/29/2022	GL_JOURNAL	PAY0481163	23136	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.47	
04/27/2022	GL_JOURNAL	PAY0482994	23335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.47	
05/26/2022	GL_JOURNAL	PAY0485217	23101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.47	
06/29/2022	GL_JOURNAL	PAY0487423	23659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.47	
Number of Transactions 11									Totals	-2.70	252.00	0.00	0.00	254.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3451	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	207		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,205.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	210.31	
10/28/2021	GL_JOURNAL	PAY0473405	26052	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	210.31	
11/24/2021	GL_JOURNAL	PAY0475232	26597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	210.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3451	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	27164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	210.31	
01/28/2022	GL_JOURNAL	PAY0477988	26593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	210.31	
02/25/2022	GL_JOURNAL	PAY0479669	27351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	210.31	
03/29/2022	GL_JOURNAL	PAY0481163	27607	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	210.31	
04/27/2022	GL_JOURNAL	PAY0482994	27831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	210.31	
05/26/2022	GL_JOURNAL	PAY0485217	27603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	210.31	
06/29/2022	GL_JOURNAL	PAY0487423	28176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	210.31	
Number of Transactions 11									Totals	101.90	2,205.00	0.00	0.00	2,103.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3471	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	208		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48,486.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,086.11	
10/28/2021	GL_JOURNAL	PAY0473405	30321	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,086.11	
11/24/2021	GL_JOURNAL	PAY0475232	30899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,086.11	
12/29/2021	GL_JOURNAL	PAY0476618	31511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,086.11	
01/28/2022	GL_JOURNAL	PAY0477988	30985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
02/25/2022	GL_JOURNAL	PAY0479669	31768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
03/29/2022	GL_JOURNAL	PAY0481163	32062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
04/27/2022	GL_JOURNAL	PAY0482994	32308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
05/26/2022	GL_JOURNAL	PAY0485217	32084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
06/29/2022	GL_JOURNAL	PAY0487423	32669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,211.09	
Number of Transactions 11									Totals	6,875.02	48,486.00	0.00	0.00	41,610.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65008	00	3502	3600	5001	01000	7710	2022						
Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	209		07/01/2021/Load	2021-22 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16721	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	35759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.65	
10/21/2021	GL_JOURNAL	PAY0473048	20697	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	35809	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.16	
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				
0175	65008	00	3502	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.14	
12/29/2021	GL_JOURNAL	PAY0476618	37247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.24	
01/28/2022	GL_JOURNAL	PAY0477988	36619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.15	
02/25/2022	GL_JOURNAL	PAY0479669	37696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.15	
03/29/2022	GL_JOURNAL	PAY0481163	38051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.15	
04/27/2022	GL_JOURNAL	PAY0482994	38346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.14	
05/26/2022	GL_JOURNAL	PAY0485217	38085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.83	
06/29/2022	GL_JOURNAL	PAY0487423	38778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.99	
							Totals	-256.11	41.00	0.00	0.00	297.11

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65008	00	3602	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	210		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,960.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3756	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	20.68	
10/08/2021	GL_JOURNAL	PWC0472326	6338	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	260.15	
11/08/2021	GL_JOURNAL	PWC0474182	31377	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.83	
11/08/2021	GL_JOURNAL	PWC0474182	31378	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	155.33	
12/08/2021	GL_JOURNAL	PWC0475908	6606	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	155.33	
01/06/2022	GL_JOURNAL	PWC0476893	5819	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	133.83	
02/08/2022	GL_JOURNAL	PWC0478625	18219	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	155.33	
03/08/2022	GL_JOURNAL	PWC0480053	8681	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	155.33	
04/07/2022	GL_JOURNAL	PWC0481695	10197	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	155.33	
05/05/2022	GL_JOURNAL	PWC0483593	1026	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	155.33	
06/08/2022	GL_JOURNAL	PWC0486184	4633	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	148.16	
07/08/2022	GL_JOURNAL	PWC0488122	6592	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	71.69	
							Totals	392.68	1,960.00	0.00	0.00	1,567.32

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65008	00	3702	3600	5001	01000	7710	2022			
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	211		07/01/2021/Load	2021-22 Board-Approved	Original Bu	222.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6319	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65008	00	3702	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3888	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.45		
11/08/2021	GL_JOURNAL	PRM0474180	2889	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	15.20		
11/08/2021	GL_JOURNAL	PRM0474180	2890	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08		
12/08/2021	GL_JOURNAL	PRM0475905	3715	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.20		
01/06/2022	GL_JOURNAL	PRM0476892	3577	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.69		
02/08/2022	GL_JOURNAL	PRM0478622	8594	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	13.56		
03/08/2022	GL_JOURNAL	PRM0480052	6882	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.56		
04/07/2022	GL_JOURNAL	PRM0481690	3686	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.56		
05/05/2022	GL_JOURNAL	PRM0483592	8570	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.56		
06/08/2022	GL_JOURNAL	PRM0486183	4900	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	12.94		
07/08/2022	GL_JOURNAL	PRM0488121	3233	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.26		
Number of Transactions 13						Totals	78.92	222.00	0.00	0.00	143.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65008	00	3995	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	212		07/01/2021/Load 2021-22 Board-Approved Original Bu		123.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.95		
10/28/2021	GL_JOURNAL	PAY0473405	40680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.95		
11/24/2021	GL_JOURNAL	PAY0475232	41446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.95		
12/29/2021	GL_JOURNAL	PAY0476618	42273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.95		
01/28/2022	GL_JOURNAL	PAY0477988	41566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.95		
02/25/2022	GL_JOURNAL	PAY0479669	42692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.95		
03/29/2022	GL_JOURNAL	PAY0481163	43106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.95		
04/27/2022	GL_JOURNAL	PAY0482994	43470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.95		
05/26/2022	GL_JOURNAL	PAY0485217	43176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.95		
06/29/2022	GL_JOURNAL	PAY0487423	43962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.95		
Number of Transactions 11						Totals	43.50	123.00	0.00	0.00	79.50	
Number of Transactions 109						Account	Totals 3000s	15,007.78	78,418.00	0.00	0.00	63,410.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65370	00	4301	1110 5770 01000	4262	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	299		12/06/2021/Transfer of appropriations for various		680.00	0.00	0.00	0.00
Number of Transactions 1						Totals	680.00	680.00	0.00	0.00
Number of Transactions 18						Account Totals 4000s	1,446.31	2,280.00	0.00	833.69
Number of Transactions 18						Resource Totals 65370	1,446.31	2,280.00	0.00	833.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	74220	00	1107	1000 1110 01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher									
08/30/2021	GL_BD_JRNL	0000470624	798		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,617.01
10/28/2021	GL_JOURNAL	PAY0473405	438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,617.01
11/24/2021	GL_JOURNAL	PAY0475232	438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,617.01
12/29/2021	GL_JOURNAL	PAY0476618	440	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,617.01
01/28/2022	GL_JOURNAL	PAY0477988	438	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,617.01
02/25/2022	GL_JOURNAL	PAY0479669	442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,617.01
03/29/2022	GL_JOURNAL	PAY0481163	443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,617.01
04/27/2022	GL_JOURNAL	PAY0482994	444	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,617.01
05/26/2022	GL_JOURNAL	PAY0485217	449	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,617.01
06/29/2022	GL_JOURNAL	PAY0487423	450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,617.01
Number of Transactions 11						Totals	4,495.90	90,666.00	0.00	86,170.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	74220	00	1162	1000 1110 01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									
09/29/2021	GL_BD_JRNL	0000471932	637		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.08
Number of Transactions 2						Totals	-520.08	0.00	0.00	520.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/16/2021	GL_BD_JRNL	0000469924	787		08/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	1,724.53	
09/30/2021	GL_JOURNAL	PAY0471927	2359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	1,793.38	
10/21/2021	GL_JOURNAL	PAY0473048	1702	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	137.96	
10/28/2021	GL_JOURNAL	PAY0473405	2555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	1,793.38	
11/24/2021	GL_JOURNAL	PAY0475232	2646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	1,793.38	
12/29/2021	GL_JOURNAL	PAY0476618	2746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	1,793.38	
01/28/2022	GL_JOURNAL	PAY0477988	2629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	1,793.38	
02/25/2022	GL_JOURNAL	PAY0479669	2761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	1,793.38	
03/29/2022	GL_JOURNAL	PAY0481163	2666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	1,793.38	
04/27/2022	GL_JOURNAL	PAY0482994	2706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	1,793.38	
05/04/2022	GL_JOURNAL	SAL0483510	70	5246299	04/30/2022/Transfer of expenditures for multiple s	0.00		0.00	1,724.53	
05/26/2022	GL_JOURNAL	PAY0485217	2743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	1,793.38	
06/29/2022	GL_JOURNAL	PAY0487423	2762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	1,793.38	
Number of Transactions 14						Totals	-21,520.82	0.00	0.00	21,520.82

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
27				-17,545.00	90,666.00	0.00	0.00	108,211.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0175	74220	00	3101	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								
08/30/2021	GL_BD_JRNL	0000470624	712		08/30/2021/Transfer of appropriations for multiple			
						14,434.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	8503	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	8753	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	8967	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	8626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	8876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	8884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	8978	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	8839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	9090	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals -234.00 14,434.00 0.00 0.00 14,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/16/2021	GL_BD_JRNL	0000469924	788						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5848	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	291.79
09/30/2021	GL_JOURNAL	PAY0471927	8752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	303.44
10/21/2021	GL_JOURNAL	PAY0473048	7289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	23.34
10/28/2021	GL_JOURNAL	PAY0473405	8496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	303.44
11/24/2021	GL_JOURNAL	PAY0475232	8745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	303.44
12/29/2021	GL_JOURNAL	PAY0476618	8960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	303.44
01/28/2022	GL_JOURNAL	PAY0477988	8618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	303.44
02/25/2022	GL_JOURNAL	PAY0479669	8868	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	303.44
03/29/2022	GL_JOURNAL	PAY0481163	8878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	303.44
04/27/2022	GL_JOURNAL	PAY0482994	8971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	303.44
05/04/2022	GL_JOURNAL	SAL0483510	71	5246299	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	291.79
05/26/2022	GL_JOURNAL	PAY0485217	8831	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	303.44
06/29/2022	GL_JOURNAL	PAY0487423	9084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	303.44

Number of Transactions 14 Totals -3,641.32 0.00 0.00 0.00 3,641.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/30/2021	GL_BD_JRNL	0000470624	626		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	132.61
10/28/2021	GL_JOURNAL	PAY0473405	14010	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	125.31
11/24/2021	GL_JOURNAL	PAY0475232	14381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	125.06
12/29/2021	GL_JOURNAL	PAY0476618	14734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	125.07
01/28/2022	GL_JOURNAL	PAY0477988	14291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	125.17
02/25/2022	GL_JOURNAL	PAY0479669	14786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	125.17
03/29/2022	GL_JOURNAL	PAY0481163	14902	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	125.17
04/27/2022	GL_JOURNAL	PAY0482994	15018	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	125.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	125.17	
06/29/2022	GL_JOURNAL	PAY0487423	15246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	125.15	
Number of Transactions 11							Totals	55.94	1,315.00	0.00	0.00	1,259.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	789		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	14315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.22	
10/21/2021	GL_JOURNAL	PAY0473048	12529	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	14003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.64	
11/24/2021	GL_JOURNAL	PAY0475232	14373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.22	
12/29/2021	GL_JOURNAL	PAY0476618	14725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.22	
01/28/2022	GL_JOURNAL	PAY0477988	14282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.22	
02/25/2022	GL_JOURNAL	PAY0479669	14777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.22	
03/29/2022	GL_JOURNAL	PAY0481163	14895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.22	
04/27/2022	GL_JOURNAL	PAY0482994	15011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.22	
05/04/2022	GL_JOURNAL	SAL0483510	72	5246299	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	25.01	
05/26/2022	GL_JOURNAL	PAY0485217	14854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.22	
06/29/2022	GL_JOURNAL	PAY0487423	15239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.22	
Number of Transactions 14							Totals	-314.64	0.00	0.00	0.00	314.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/30/2021	GL_BD_JRNL	0000470624	540		08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20202	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	19691	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	20184	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	20689	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	20058	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	20782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	74220	00	3421	1000	1110 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	20980	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	21164	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	20938	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	21483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	790	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19687	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20180	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20685	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20054	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20778	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/30/2021	GL_BD_JRNL	0000470624	454	08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	23981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	25451	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	25660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	26000	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	42.72	
Number of Transactions 11									Totals	412.80	840.00	0.00	0.00	427.20

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>					
	0175	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	791		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.54	
10/28/2021	GL_JOURNAL	PAY0473405	23977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8.54	
11/24/2021	GL_JOURNAL	PAY0475232	24500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8.54	
12/29/2021	GL_JOURNAL	PAY0476618	25049	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.54	
01/28/2022	GL_JOURNAL	PAY0477988	24463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.54	
02/25/2022	GL_JOURNAL	PAY0479669	25213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.54	
03/29/2022	GL_JOURNAL	PAY0481163	25447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.54	
04/27/2022	GL_JOURNAL	PAY0482994	25656	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.54	
05/26/2022	GL_JOURNAL	PAY0485217	25436	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.54	
06/29/2022	GL_JOURNAL	PAY0487423	25996	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.54	
Number of Transactions 11									Totals	-85.40	0.00	0.00	0.00	85.40

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>				
	0175	74220	00	3461	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	368		08/30/2021/Transfer of appropriations for multiple					18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	28261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28814	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29642	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	29914	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	30145	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	817.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29932	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	30507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 11						Totals		10,342.20	18,471.00	0.00	0.00	8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	792		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28810	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	29638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	30141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	488.40	
Number of Transactions 11						Totals		-4,823.52	0.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3501	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	282		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.68
10/28/2021	GL_JOURNAL	PAY0473405	32828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.09
11/24/2021	GL_JOURNAL	PAY0475232	33453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.08
12/29/2021	GL_JOURNAL	PAY0476618	34102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.09
01/28/2022	GL_JOURNAL	PAY0477988	33586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34471	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.09
03/29/2022	GL_JOURNAL	PAY0481163	34784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.08
04/27/2022	GL_JOURNAL	PAY0482994	35045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.09
05/26/2022	GL_JOURNAL	PAY0485217	34823	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	74220	00	3501	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

06/29/2022	GL_JOURNAL	PAY0487423	35416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.08
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Number of Transactions 11						Totals	-380.36	45.00	0.00	0.00	425.36
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/16/2021	GL_BD_JRNL	0000469924	793		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14590	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86
09/30/2021	GL_JOURNAL	PAY0471927	32656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.49
10/21/2021	GL_JOURNAL	PAY0473048	18035	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	32821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	33445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	34093	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	33577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669	34462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163	34777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	35038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.97
05/04/2022	GL_JOURNAL	SAL0483510	73	5246299	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.86
05/26/2022	GL_JOURNAL	PAY0485217	34815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423	35409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97

Number of Transactions 14						Totals	-107.63	0.00	0.00	0.00	107.63
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/30/2021	GL_BD_JRNL	0000470624	196		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	237.83
10/08/2021	GL_JOURNAL	PWC0472326	1676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	12389	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	237.83
12/08/2021	GL_JOURNAL	PWC0475908	1767	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	237.83
01/06/2022	GL_JOURNAL	PWC0476893	1550	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	237.83
02/08/2022	GL_JOURNAL	PWC0478625	1981	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	237.83
03/08/2022	GL_JOURNAL	PWC0480053	18163	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	237.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5349	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	237.83	
05/05/2022	GL_JOURNAL	PWC0483593	18886	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	237.83	
06/08/2022	GL_JOURNAL	PWC0486184	19752	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	237.83	
07/08/2022	GL_JOURNAL	PWC0488122	1665	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	237.83	
Number of Transactions 12						Totals	-225.65	2,167.00	0.00	0.00	2,392.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	794		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	869	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	1678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	12390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.81	
11/08/2021	GL_JOURNAL	PWC0474182	12391	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	49.50	
12/08/2021	GL_JOURNAL	PWC0475908	1768	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	49.50	
01/06/2022	GL_JOURNAL	PWC0476893	1551	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	49.50	
02/08/2022	GL_JOURNAL	PWC0478625	1982	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	49.50	
03/08/2022	GL_JOURNAL	PWC0480053	18164	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	49.50	
04/07/2022	GL_JOURNAL	PWC0481695	5350	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	49.50	
05/04/2022	GL_JOURNAL	SAL0483510	74	5246299	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	47.60	
05/05/2022	GL_JOURNAL	PWC0483593	18887	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	49.50	
06/08/2022	GL_JOURNAL	PWC0486184	19753	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.50	
07/08/2022	GL_JOURNAL	PWC0488122	1666	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	49.50	
Number of Transactions 14						Totals	-594.01	0.00	0.00	0.00	594.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	110		08/30/2021/Transfer of appropriations for multiple		122.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10055	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	11.63	
11/08/2021	GL_JOURNAL	PRM0474180	13533	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	11.63	
12/08/2021	GL_JOURNAL	PRM0475905	968	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	11.63	
01/06/2022	GL_JOURNAL	PRM0476892	970	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	11.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
02/08/2022	GL_JOURNAL	PRM0478622	991	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.29	
03/08/2022	GL_JOURNAL	PRM0480052	4163	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.29	
04/07/2022	GL_JOURNAL	PRM0481690	980	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.29	
05/05/2022	GL_JOURNAL	PRM0483592	5822	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.29	
06/08/2022	GL_JOURNAL	PRM0486183	10097	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	11.29	
07/08/2022	GL_JOURNAL	PRM0488121	542	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	11.29	
Number of Transactions 11						Totals	8.08	122.00	0.00	0.00	113.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	795					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4212	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	10056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	13534	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	13535	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	969	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	971	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.35	
02/08/2022	GL_JOURNAL	PRM0478622	992	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	4164	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	981	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	2.35	
05/04/2022	GL_JOURNAL	SAL0483510	75	5246299	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	0.00	2.33	
05/05/2022	GL_JOURNAL	PRM0483592	5823	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	10098	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	543	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 14						Totals	-28.56	0.00	0.00	0.00	28.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	24					08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	
10/28/2021	GL_JOURNAL	PAY0473405	38564	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.93	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	74220	00	3985	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	39308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.93
12/29/2021	GL_JOURNAL	PAY0476618	40112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.93
01/28/2022	GL_JOURNAL	PAY0477988	39398	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.93
02/25/2022	GL_JOURNAL	PAY0479669	40513	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.93
03/29/2022	GL_JOURNAL	PAY0481163	40906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.93
04/27/2022	GL_JOURNAL	PAY0482994	41240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.93
05/26/2022	GL_JOURNAL	PAY0485217	40953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12.93
06/29/2022	GL_JOURNAL	PAY0487423	41710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12.93

Number of Transactions 11 Totals 6.70 136.00 0.00 0.00 129.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	796					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	39304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	40108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	39394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	40509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3.23
03/29/2022	GL_JOURNAL	PAY0481163	40902	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.23
04/27/2022	GL_JOURNAL	PAY0482994	41236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3.23
05/26/2022	GL_JOURNAL	PAY0485217	40949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3.23
06/29/2022	GL_JOURNAL	PAY0487423	41706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.23

Number of Transactions 11 Totals -32.30 0.00 0.00 0.00 32.30

Number of Transactions 214 Account Totals 3000s 339.13 37,626.00 0.00 0.00 37,286.87

Number of Transactions 241 Resource Totals 74220 -17,205.87 128,292.00 0.00 0.00 145,497.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1918						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1919						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1920						07/01/2021/Load 2021-22 Board-Approved Original Bu	50,367.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2629	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,047.74
08/02/2021	GL_JOURNAL	PAY0469046	143	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	333.14
08/26/2021	GL_JOURNAL	PAY0470429	3006	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,100.58
09/30/2021	GL_JOURNAL	PAY0471927	4851	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,584.51
10/21/2021	GL_JOURNAL	PAY0473048	3858	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	739.25
10/28/2021	GL_JOURNAL	PAY0473405	4821	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,584.51
11/24/2021	GL_JOURNAL	PAY0475232	5001	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,584.51
11/29/2021	GL_JOURNAL	PAY0475314	109	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	664.46
12/29/2021	GL_JOURNAL	PAY0476618	5153	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,584.51
01/28/2022	GL_JOURNAL	PAY0477988	4947	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,584.51
02/25/2022	GL_JOURNAL	PAY0479669	5124	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,584.51
03/29/2022	GL_JOURNAL	PAY0481163	5051	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,584.51
04/27/2022	GL_JOURNAL	PAY0482994	5108	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10,584.51
05/26/2022	GL_JOURNAL	PAY0485217	5052	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,584.51
06/29/2022	GL_JOURNAL	PAY0487423	5175	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10,615.16
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Number of Transactions 18						Totals	6,314.08	132,075.00	0.00	0.00	125,760.92		
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Number of Transactions 18						Account	Totals 2000s	6,314.08	132,075.00	0.00	0.00	125,760.92	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	213						07/01/2021/Load 2021-22 Board-Approved Original Bu	30,377.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6464	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,614.63
08/26/2021	GL_JOURNAL	PAY0470429	7926	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,543.14
09/30/2021	GL_JOURNAL	PAY0471927	11592	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,424.91
10/21/2021	GL_JOURNAL	PAY0473048	9899	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	166.30
10/28/2021	GL_JOURNAL	PAY0473405	11308	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,682.73
11/24/2021	GL_JOURNAL	PAY0475232	11616	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,424.91
11/29/2021	GL_JOURNAL	PAY0475314	435	PAYROLL					11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	152.23
12/29/2021	GL_JOURNAL	PAY0476618	11925	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,424.91

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2022	GL_JOURNAL	PAY0477988	11513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,424.91	
02/25/2022	GL_JOURNAL	PAY0479669	11876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,424.91	
03/29/2022	GL_JOURNAL	PAY0481163	11962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,424.91	
04/27/2022	GL_JOURNAL	PAY0482994	12075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,424.91	
05/26/2022	GL_JOURNAL	PAY0485217	11936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,424.91	
06/29/2022	GL_JOURNAL	PAY0487423	12277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,431.94	
Number of Transactions 15						Totals	1,386.75	30,377.00	0.00	0.00	28,990.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	81507	00	3202	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	214				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,104.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9781	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	539.14
08/02/2021	GL_JOURNAL	PAY0469046	1181	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	25.49
08/26/2021	GL_JOURNAL	PAY0470429	12245	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	849.20
09/30/2021	GL_JOURNAL	PAY0471927	17409	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	809.73
10/21/2021	GL_JOURNAL	PAY0473048	15206	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	56.55
10/28/2021	GL_JOURNAL	PAY0473405	16980	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	809.78
11/24/2021	GL_JOURNAL	PAY0475232	17415	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	809.73
11/29/2021	GL_JOURNAL	PAY0475314	750	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	50.83
12/29/2021	GL_JOURNAL	PAY0476618	17870	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	809.73
01/28/2022	GL_JOURNAL	PAY0477988	17314	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	809.74
02/25/2022	GL_JOURNAL	PAY0479669	18003	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	809.74
03/29/2022	GL_JOURNAL	PAY0481163	18160	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	809.74
04/27/2022	GL_JOURNAL	PAY0482994	18308	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	809.74
05/26/2022	GL_JOURNAL	PAY0485217	18114	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	809.75
06/29/2022	GL_JOURNAL	PAY0487423	18597	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	812.09
Number of Transactions 16						Totals	483.02	10,104.00	0.00	0.00	9,620.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	81507	00	3431	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	215				07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0175	81507	00	3431	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	22143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19.20		
10/28/2021	GL_JOURNAL	PAY0473405	21757	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	22272	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	22795	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	22179	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	22911	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	23131	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	23330	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	23096	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	23654	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	96.00	288.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	216						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	26047	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	27159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	182.40		
02/25/2022	GL_JOURNAL	PAY0479669	27346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27598	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	28171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40		
Number of Transactions 11									Totals	696.00	2,520.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3471	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	217						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	30169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,055.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	81507	00	3471	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
10/28/2021	GL_JOURNAL	PAY0473405	30316	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31506	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	30980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,451.60
02/25/2022	GL_JOURNAL	PAY0479669	31763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,451.60
03/29/2022	GL_JOURNAL	PAY0481163	32057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,451.60
04/27/2022	GL_JOURNAL	PAY0482994	32303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,451.60
05/26/2022	GL_JOURNAL	PAY0485217	32079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,248.40
06/29/2022	GL_JOURNAL	PAY0487423	32664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,248.40
Number of Transactions 11									Totals	26,889.00	55,413.00	0.00	28,524.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	81507	00	3502	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	218		07/01/2021/Load 2021-22	Board-Approved	Original Bu			66.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13237	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.53
08/02/2021	GL_JOURNAL	PAY0469046	2027	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.16
08/26/2021	GL_JOURNAL	PAY0470429	16715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.55
09/30/2021	GL_JOURNAL	PAY0471927	35753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	145.99
10/21/2021	GL_JOURNAL	PAY0473048	20691	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.70
10/28/2021	GL_JOURNAL	PAY0473405	35803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	52.93
11/24/2021	GL_JOURNAL	PAY0475232	36491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	52.93
11/29/2021	GL_JOURNAL	PAY0475314	1067	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	3.32
12/29/2021	GL_JOURNAL	PAY0476618	37241	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	52.94
01/28/2022	GL_JOURNAL	PAY0477988	36613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	52.92
02/25/2022	GL_JOURNAL	PAY0479669	37690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	52.91
03/29/2022	GL_JOURNAL	PAY0481163	38045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	52.93
04/27/2022	GL_JOURNAL	PAY0482994	38340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	52.92
05/26/2022	GL_JOURNAL	PAY0485217	38079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	52.92
06/29/2022	GL_JOURNAL	PAY0487423	38771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	53.09
Number of Transactions 16									Totals	-572.74	66.00	0.00	638.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	81507	00	3602	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	219									
08/06/2021	GL_JOURNAL	PWC0469381	3148	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		3,157.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3149	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	9.19		
09/09/2021	GL_JOURNAL	PWC0470959	3757	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	194.52		
10/08/2021	GL_JOURNAL	PWC0472326	6339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	306.38		
11/08/2021	GL_JOURNAL	PWC0474182	31379	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	292.13		
11/08/2021	GL_JOURNAL	PWC0474182	31380	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	20.40		
12/08/2021	GL_JOURNAL	PWC0475908	6608	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	292.13		
12/08/2021	GL_JOURNAL	PWC0475908	6607	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	18.34		
01/06/2022	GL_JOURNAL	PWC0476893	5820	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	292.13		
02/08/2022	GL_JOURNAL	PWC0478625	18220	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	292.13		
03/08/2022	GL_JOURNAL	PWC0480053	8682	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	292.13		
04/07/2022	GL_JOURNAL	PWC0481695	10198	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	292.13		
05/05/2022	GL_JOURNAL	PWC0483593	1027	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	292.13		
06/08/2022	GL_JOURNAL	PWC0486184	4634	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	292.13		
07/08/2022	GL_JOURNAL	PWC0488122	6593	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	292.98		
Number of Transactions 16							Totals	-313.98	3,157.00	0.00	0.00	3,470.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	81507	00	3702	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	828							
08/06/2021	GL_JOURNAL	PRM0469379	3899	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3900	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6320	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3889	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2891	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	2892	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	3716	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	3717	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	3578	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	8595	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	6883	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	3687	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	8571	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
06/08/2022	GL_JOURNAL	PRM0486183	4901	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	3234	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00	
Number of Transactions 16								Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	81507	00	3995	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsf													
06/23/2021	GL_BD_JRNL	ORG0466503	220		07/01/2021/Load 2021-22 Board-Approved Original Bu			198.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.05		
10/28/2021	GL_JOURNAL	PAY0473405	40675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.05		
11/24/2021	GL_JOURNAL	PAY0475232	41441	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.05		
12/29/2021	GL_JOURNAL	PAY0476618	42268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.05		
01/28/2022	GL_JOURNAL	PAY0477988	41561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	19.05		
02/25/2022	GL_JOURNAL	PAY0479669	42687	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.05		
03/29/2022	GL_JOURNAL	PAY0481163	43101	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.05		
04/27/2022	GL_JOURNAL	PAY0482994	43465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.05		
05/26/2022	GL_JOURNAL	PAY0485217	43171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	19.05		
06/29/2022	GL_JOURNAL	PAY0487423	43957	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	7.50	198.00	0.00	0.00	190.50

Number of Transactions 123 Account Totals 3000s 28,671.55 102,123.00 0.00 0.00 73,451.45

Number of Transactions 141 Resource Totals 81507 34,985.63 234,198.00 0.00 0.00 199,212.37

	<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>		
	0175	90402	00	2251	8500	0000	21400	8665	2022		
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly											
04/29/2022	GL_BD_JRNL	0000483148	5		04/29/2022/Transfer of appropriations for construc			3,000.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	6049	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	689.71
07/11/2022	GL_BD_JRNL	0000488168	1		06/30/2022/Transfer of appropriations for overtime			-2,310.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0175	90402	00	2251	8500 0000 21400 8665	2022
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly					

Number of Transactions 3 Totals 0.29 690.00 0.00 0.00 689.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90402	00	2281	8500 0000 21400 8665	2022	Resource 90402 - FPC Managed Account 2281 - Other Support Prsnl PARAS Hrly		

04/29/2022 GL\_BD\_JRNL 0000483148 7 04/29/2022/Transfer of appropriations for construc 750.00 0.00 0.00 0.00

Number of Transactions 1 Totals 750.00 750.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90402	00	2285	8500 0000 21400 8665	2022	Resource 90402 - FPC Managed Account 2285 - Health Prsnl OTBS Hrly		

04/29/2022 GL\_BD\_JRNL 0000483148 9 04/29/2022/Transfer of appropriations for construc 3,750.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,750.00 3,750.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90402	00	2451	8500 0000 21400 8665	2022	Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly		

04/29/2022 GL\_BD\_JRNL 0000483148 6 04/29/2022/Transfer of appropriations for construc 1,500.00 0.00 0.00 0.00  
 06/29/2022 GL\_JOURNAL PAY0487423 7237 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 1,003.61  
 07/11/2022 GL\_BD\_JRNL 0000488168 2 06/30/2022/Transfer of appropriations for overtime -496.00 0.00 0.00 0.00

Number of Transactions 3 Totals 0.39 1,004.00 0.00 0.00 1,003.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	90402	00	2955	8500 0000 21400 8665	2022	Resource 90402 - FPC Managed Account 2955 - Other Nonclsrn PARAS Hrly		

04/29/2022 GL\_BD\_JRNL 0000483148 8 04/29/2022/Transfer of appropriations for construc 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9		Account	Totals 2000s			6,000.68	7,694.00	0.00	0.00	1,693.32
<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>		
0175	90402	00	3302	8500	0000	21400	8665	2022		
Resource 90402 - FPC Managed Account 3302 - OASDI Classified										
06/28/2022	GL_BD_JRNL	0000487429	129		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	128.92
06/30/2022	GL_BD_JRNL	0000487587	12		06/30/2022/Transfer of appropriations to align bud		129.00	0.00	0.00	0.00
Number of Transactions 3		Totals				0.08	129.00	0.00	0.00	128.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	90402	00	3502	8500	0000	21400	8665	2022		
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd										
06/28/2022	GL_BD_JRNL	0000487429	130		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38790	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.46
06/30/2022	GL_BD_JRNL	0000487587	25		06/30/2022/Transfer of appropriations to align bud		9.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488168	3		06/30/2022/Transfer of appropriations for overtime		1.00	0.00	0.00	0.00
07/13/2022	GL_BD_JRNL	0000488475	3		06/30/2022/Transfer of appropriations for overtime		-1.00	0.00	0.00	0.00
Number of Transactions 5		Totals				0.54	9.00	0.00	0.00	8.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	90402	00	3602	8500	0000	21400	8665	2022		
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6594	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.04
07/08/2022	GL_JOURNAL	PWC0488122	6595	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.70
07/11/2022	GL_BD_JRNL	0000488168	4		06/30/2022/Transfer of appropriations for overtime		47.00	0.00	0.00	0.00
Number of Transactions 3		Totals				0.26	47.00	0.00	0.00	46.74
Number of Transactions 11		Account	Totals 3000s				0.88	185.00	0.00	184.12
Number of Transactions 20		Resource	Totals 90402				6,001.56	7,879.00	0.00	1,877.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	96000	00	4301	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	72		10/18/2021/Transfer					2,578.00	0.00	0.00	0.00
12/08/2021	GL_BD_JRNL	0000475889	1		12/08/2021/Transfer					-300.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	43		05/31/2022/Transfer					230.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	44		05/31/2022/Transfer					410.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486487	45		05/31/2022/Transfer					230.00	0.00	0.00	0.00
Number of Transactions 5									Totals	3,148.00	3,148.00	0.00	0.00

Number of Transactions 5 Account Totals 4000s 3,148.00 3,148.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	96000	00	5735	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
12/10/2021	GL_BD_JRNL	0000476128	8		11/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
12/10/2021	GL_JOURNAL	FTR0476118	81	47285	11/30/2021/Field Trips: November 2021/Natural Hist					0.00	0.00	0.00	230.00
01/12/2022	GL_JOURNAL	FTR0477144	88	47371	12/31/2021/Field Trips: December 2021/Cabrillo Nat					0.00	0.00	0.00	230.00
01/12/2022	GL_JOURNAL	FTR0477144	89	47569	12/31/2021/Field Trips: December 2021/Articulation					0.00	0.00	0.00	410.00
04/05/2022	GL_BD_JRNL	0000481498	79		03/31/2022/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	FTR0483428	171	47373	04/30/2022/Field Trips: March 2022/Coastal Roots F					0.00	0.00	0.00	230.00
05/03/2022	GL_JOURNAL	FTR0483428	172	47869	04/30/2022/Field Trips: March 2022/CLMT CANYON-SD					0.00	0.00	0.00	410.00
05/26/2022	GL_JOURNAL	FTR0485268	308	47903	05/26/2022/Field Trips: April 2022/CCA Museum of M					0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	234	49138	06/30/2022/Field Trips: June 2022/CCA ELE-Sea Worl					0.00	0.00	0.00	180.00
Number of Transactions 9									Totals	-1,690.00	230.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	96000	00	5853	1000	1110	01000	0000	2022				
	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K												
12/08/2021	GL_BD_JRNL	0000475889	2		12/08/2021/Transfer of appropriations for Clairemo					300.00	0.00	0.00	0.00
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<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>	
Number of Transactions 10			Account	Totals 5000s		-1,390.00	530.00	0.00	0.00	1,920.00
Number of Transactions 15			Resource	Totals 96000		1,758.00	3,678.00	0.00	0.00	1,920.00
Number of Transactions 8,482			Dept	Totals 0175		727,121.72	6,938,036.00	0.00	67,753.38	6,143,160.90
Number of Transactions 8,482			Report	Totals		727,121.72	6,938,036.00	0.00	67,753.38	6,143,160.90

End of Report