

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 = '0203' and Bud Per = '2022'

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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>					
	0203	00000	00	1192	1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/28/2021	GL_BD_JRNL	0000473407	329		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,507.10	
11/08/2021	GL_JOURNAL	PAY0474170	935	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,342.90	
11/24/2021	GL_JOURNAL	PAY0475232	2370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	631.72	
12/08/2021	GL_JOURNAL	PAY0475886	905	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-346.72	
01/28/2022	GL_JOURNAL	PAY0477988	2360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1268	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-250.00	
03/07/2022	GL_JOURNAL	PAY0480003	892	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00	
03/18/2022	GL_JOURNAL	0000480723	1	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D		0.00	0.00	0.00	-3,135.00	
03/29/2022	GL_JOURNAL	PAY0481163	2372	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	904	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1073	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 13						Totals	-1,000.00	0.00	0.00	1,000.00	
Number of Transactions 13						Account	Totals 1000s	-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>					
	0203	00000	00	2451	2700 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2105		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,254.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1972	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	851.74	
11/24/2021	GL_JOURNAL	PAY0475232	7046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,479.33	
02/08/2022	GL_JOURNAL	PAY0478612	2249	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	224.14	
Number of Transactions 4						Totals	-301.21	2,254.00	0.00	2,555.21	
Number of Transactions 4						Account	Totals 2000s	-301.21	2,254.00	0.00	2,555.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0203	00000	00	3101	1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
04/07/2022	GL_BD_JRNL	0000481668	75		03/31/2022/Open zero dollar strings/			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2395	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2772	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
Number of Transactions 3							Totals	-84.60	0.00	0.00	0.00	84.60
<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>				
0203	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1678		07/01/2021/Load 2021-22 Board-Approved Original Bu			518.00	0.00			
Number of Transactions 1							Totals	518.00	518.00	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>				
0203	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	330		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14146	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4106	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3646	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14430	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4734	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3779	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00			
03/18/2022	GL_JOURNAL	0000480723	2	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3699	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4264	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-45.49	0.00	0.00	0.00	45.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1679									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	172.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5199	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5973	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-23.49	172.00	0.00	0.00	195.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_BD_JRNL	0000473407	331									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32965	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6303	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5595	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7184	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5821	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/18/2022	GL_JOURNAL	0000480723	3	No Jrnl Ref	03/18/2022/Transfer	the RVT payroll charges from D	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5683	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6498	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-4.97	0.00	0.00	0.00	4.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00000	00	3502	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1680						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	7396	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8423	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-11.78	1.00	0.00	0.00	12.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	279	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12683	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	37.06	
11/08/2021	GL_JOURNAL	PWC0474182	12684	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	41.60	
12/08/2021	GL_JOURNAL	PWC0475908	1949	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	-9.57	
12/08/2021	GL_JOURNAL	PWC0475908	1950	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	17.44	
02/08/2022	GL_JOURNAL	PWC0478625	2178	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-6.90	
02/08/2022	GL_JOURNAL	PWC0478625	2179	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	18347	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
03/18/2022	GL_JOURNAL	0000480723	4	No	Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D		0.00	0.00	0.00	-86.53	
04/07/2022	GL_JOURNAL	PWC0481695	5530	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	5529	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19934	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	1867	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90	
Number of Transactions 13						Totals	-27.60	0.00	0.00	0.00	27.60	
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0203	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1681	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31671	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.51	
12/08/2021	GL_JOURNAL	PWC0475908	6784	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	40.83	
02/08/2022	GL_JOURNAL	PWC0478625	18385	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.19	
Number of Transactions 4						Totals	-16.53	54.00	0.00	0.00	70.53	
Number of Transactions 55						Account	Totals 3000s	303.54	745.00	0.00	0.00	441.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1574						2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1418						-2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1578						11,000.00	0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	263	USPS PO 05	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	55.00
10/08/2021	GL_JOURNAL	PCD0472369	8	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	841.61
10/08/2021	GL_JOURNAL	PCD0472369	56	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	222.81
10/08/2021	GL_JOURNAL	PCD0472369	161	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	437.57
10/08/2021	GL_JOURNAL	PCD0472369	162	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	41.72
10/08/2021	GL_JOURNAL	PCD0472369	163	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	43.62
10/08/2021	GL_JOURNAL	PCD0472369	164	USPS PO 05	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	154.00
10/08/2021	GL_JOURNAL	PCD0472369	165	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	35.39
10/08/2021	GL_JOURNAL	PCD0472369	288	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	115.98
10/08/2021	GL_JOURNAL	PCD0472369	339	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	130.50
10/08/2021	GL_JOURNAL	PCD0472369	340	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	124.77
10/08/2021	GL_JOURNAL	PCD0472369	414	LOWES #010	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	67.07
10/08/2021	GL_JOURNAL	PCD0472369	415	LOWES #009	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	41.89
10/08/2021	GL_JOURNAL	PCD0472369	416	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	63.49
11/09/2021	GL_JOURNAL	PCD0474280	95	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	68.19
11/09/2021	GL_JOURNAL	PCD0474280	214	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	115.98
11/09/2021	GL_JOURNAL	PCD0474280	215	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	5.16
11/09/2021	GL_JOURNAL	PCD0474280	390	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	58.70
11/09/2021	GL_JOURNAL	PCD0474280	429	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	30.81
11/09/2021	GL_JOURNAL	PCD0474280	466	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	76.86
11/09/2021	GL_JOURNAL	PCD0474280	572	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	59.95
11/09/2021	GL_JOURNAL	PCD0474280	606	DEMCO INC	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	46.05
11/09/2021	GL_JOURNAL	PCD0474280	687	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	228.67
11/09/2021	GL_JOURNAL	PCD0474280	814	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	228.67
12/10/2021	GL_JOURNAL	PCD0476090	24	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	13.95
12/10/2021	GL_JOURNAL	PCD0476090	25	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	20.34
12/10/2021	GL_JOURNAL	PCD0476090	69	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	22.44
12/10/2021	GL_JOURNAL	PCD0476090	119	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	49.46
12/10/2021	GL_JOURNAL	PCD0476090	120	STAPLES	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	686.91
12/10/2021	GL_JOURNAL	PCD0476090	152	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	48.45
12/10/2021	GL_JOURNAL	PCD0476090	531	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	63.18
12/10/2021	GL_JOURNAL	PCD0476090	532	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	47.63
12/10/2021	GL_JOURNAL	PCD0476090	712	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	70.53
01/11/2022	REQ PREENC	REQ478555	1		Graphiques/123437/TARDY SLIP TWO PART CARBONLESS F				0.00	39.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0203	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/11/2022	REQ_PREENC	REQ478555	1		Graphiques/123437/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00
01/11/2022	REQ_PREENC	REQ478555	1		Graphiques/123437/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
01/11/2022	REQ_PREENC	REQ478555	1		Graphiques/123437/TARDY SLIP TWO PART CARBONLESS F		0.00		-39.00
01/12/2022	GL_JOURNAL	PCD0477159	40	BARCODESIN	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	41	STAPLES	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1369	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1422	STAPLES	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1423	STAPLES	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/13/2022	CM_TRNXTN	0000003096	28584		000000000000003096 RREQ478555 TARDY SLIP (400/PK)		0.00		0.00
01/13/2022	CM_TRNXTN	0000003096	28584		000000000000003096 RREQ478555 TARDY SLIP (400/PK)		0.00		-39.00
02/16/2022	REQ_PREENC	REQ481196	1		Usi Inc/141804/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00		294.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		-294.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
02/22/2022	PO_POENC	0000393904	1	RREQ481196	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	473	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	474	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	475	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	476	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	477	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	478	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	491	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	492	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	485	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	486	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	487	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	488	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	489	STAPLES	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	490	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	479	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	480	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	481	PAYPAL	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	482	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	483	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	484	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/17/2022	AP_VOUCHER	01228489	1	P0000393904	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0203	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2022	AP_VOUCHER	01228489	1	P0000393904	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00		0.00
03/31/2022	REQ_PREENC	REQ484914	1		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	55.67	0.00
03/31/2022	REQ_PREENC	REQ484914	1		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	55.67	0.00
03/31/2022	REQ_PREENC	REQ484914	1		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484914	1		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	-55.67	0.00
03/31/2022	REQ_PREENC	REQ484914	2		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	58.28	0.00
03/31/2022	REQ_PREENC	REQ484914	2		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	58.28	0.00
03/31/2022	REQ_PREENC	REQ484914	2		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484914	2		Staples Contract & Commercial Inc/141804/Rainbow D		0.00	-58.28	0.00
03/31/2022	REQ_PREENC	REQ484915	1		Office Solutions Business Products & Svc/141804/Ra		0.00	54.00	0.00
03/31/2022	REQ_PREENC	REQ484915	1		Office Solutions Business Products & Svc/141804/Ra		0.00	54.00	0.00
03/31/2022	REQ_PREENC	REQ484915	1		Office Solutions Business Products & Svc/141804/Ra		0.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484915	1		Office Solutions Business Products & Svc/141804/Ra		0.00	-54.00	0.00
03/31/2022	REQ_PREENC	REQ484915	2		Office Solutions Business Products & Svc/141804/Ra		0.00	51.61	0.00
03/31/2022	REQ_PREENC	REQ484915	2		Office Solutions Business Products & Svc/141804/Ra		0.00	51.61	0.00
03/31/2022	REQ_PREENC	REQ484915	2		Office Solutions Business Products & Svc/141804/Ra		0.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484915	2		Office Solutions Business Products & Svc/141804/Ra		0.00	-51.61	0.00
04/04/2022	PO_POENC	0000396264	1	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	59.98
04/04/2022	PO_POENC	0000396264	1	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	59.98
04/04/2022	PO_POENC	0000396264	1	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396264	1	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-59.98
04/04/2022	PO_POENC	0000396264	1	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-55.67	0.00
04/04/2022	PO_POENC	0000396264	2	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	62.80
04/04/2022	PO_POENC	0000396264	2	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	62.80
04/04/2022	PO_POENC	0000396264	2	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396264	2	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-62.80
04/04/2022	PO_POENC	0000396264	2	RREQ484914	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-58.28	0.00
04/04/2022	PO_POENC	0000396265	1	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	58.19
04/04/2022	PO_POENC	0000396265	1	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	58.19
04/04/2022	PO_POENC	0000396265	1	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	-0.01
04/04/2022	PO_POENC	0000396265	1	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	-58.19
04/04/2022	PO_POENC	0000396265	1	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-54.00	0.00
04/04/2022	PO_POENC	0000396265	2	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	55.61
04/04/2022	PO_POENC	0000396265	2	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	55.61
04/04/2022	PO_POENC	0000396265	2	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396265	2	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	0.00	-55.61
04/04/2022	PO_POENC	0000396265	2	RREQ484915	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-51.61	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_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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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	
0203	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2022	AP_VOUCHER	01231187	1	P0000396265	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	0.00
04/05/2022	AP_VOUCHER	01231187	1	P0000396265	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	0.00
04/05/2022	AP_VOUCHER	01231187	2	P0000396265	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	0.00
04/05/2022	AP_VOUCHER	01231187	2	P0000396265	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra			0.00	0.00
04/06/2022	AP_VOUCHER	01231233	1	P0000396264	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
04/06/2022	AP_VOUCHER	01231233	1	P0000396264	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
04/06/2022	AP_VOUCHER	01231233	2	P0000396264	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
04/06/2022	AP_VOUCHER	01231233	2	P0000396264	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	206	STAPLES	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	207	DROPBOX W7	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	208	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	209	STAPLES	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00
05/04/2022	PO_POENC	0000398975	1	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol			0.00	0.00
05/04/2022	PO_POENC	0000398975	1	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol			0.00	0.00
05/04/2022	PO_POENC	0000398975	1	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol			0.00	0.00
05/04/2022	PO_POENC	0000398975	1	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol			0.00	0.00
05/04/2022	PO_POENC	0000398975	2	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol			0.00	0.00
05/04/2022	PO_POENC	0000398975	7	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	7	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	7	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	7	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	5	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	6	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro			0.00	0.00
05/04/2022	PO_POENC	0000398975	6	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro			0.00	0.00
05/04/2022	PO_POENC	0000398975	6	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro			0.00	0.00
05/04/2022	PO_POENC	0000398975	6	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro			0.00	0.00
05/04/2022	PO_POENC	0000398975	6	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro			0.00	0.00
05/04/2022	PO_POENC	0000398975	4	RREQ489957	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa			0.00	0.00
05/04/2022	PO_POENC	0000398975	4	RREQ489957	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa			0.00	0.00
05/04/2022	PO_POENC	0000398975	5	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	5	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	5	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	5	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi			0.00	0.00
05/04/2022	PO_POENC	0000398975	3	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00
05/04/2022	PO_POENC	0000398975	3	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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					
0203	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/04/2022	PO_POENC	0000398975	3	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel				0.00		0.00	18.32	0.00
05/04/2022	PO_POENC	0000398975	4	RREQ489957	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		-86.48	0.00	0.00
05/04/2022	PO_POENC	0000398975	4	RREQ489957	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	-93.18	0.00
05/04/2022	PO_POENC	0000398975	4	RREQ489957	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398975	2	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol				0.00		0.00	0.00	0.00
05/04/2022	PO_POENC	0000398975	2	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol				0.00		0.00	18.32	0.00
05/04/2022	PO_POENC	0000398975	2	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol				0.00		-17.00	0.00	0.00
05/04/2022	PO_POENC	0000398975	3	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel				0.00		0.00	18.32	0.00
05/04/2022	PO_POENC	0000398975	3	RREQ489957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel				0.00		-17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	1		Office Solutions Business Products & Svc/141804/Co				0.00		-98.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	1		Office Solutions Business Products & Svc/141804/Co				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	1		Office Solutions Business Products & Svc/141804/Co				0.00		98.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	1		Office Solutions Business Products & Svc/141804/Co				0.00		98.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	6		Office Solutions Business Products & Svc/141804/Co				0.00		25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	6		Office Solutions Business Products & Svc/141804/Co				0.00		25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	7		Office Solutions Business Products & Svc/141804/Co				0.00		-25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	7		Office Solutions Business Products & Svc/141804/Co				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	7		Office Solutions Business Products & Svc/141804/Co				0.00		25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	7		Office Solutions Business Products & Svc/141804/Co				0.00		25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	5		Office Solutions Business Products & Svc/141804/Co				0.00		-83.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	5		Office Solutions Business Products & Svc/141804/Co				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	5		Office Solutions Business Products & Svc/141804/Co				0.00		83.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	5		Office Solutions Business Products & Svc/141804/Co				0.00		83.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	6		Office Solutions Business Products & Svc/141804/Co				0.00		-25.50	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	6		Office Solutions Business Products & Svc/141804/Co				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	3		Office Solutions Business Products & Svc/141804/Co				0.00		17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	3		Office Solutions Business Products & Svc/141804/Co				0.00		17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	4		Office Solutions Business Products & Svc/141804/Ra				0.00		-86.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	4		Office Solutions Business Products & Svc/141804/Ra				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	4		Office Solutions Business Products & Svc/141804/Ra				0.00		86.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	4		Office Solutions Business Products & Svc/141804/Ra				0.00		86.48	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	2		Office Solutions Business Products & Svc/141804/Co				0.00		-17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	2		Office Solutions Business Products & Svc/141804/Co				0.00		0.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	2		Office Solutions Business Products & Svc/141804/Co				0.00		17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	2		Office Solutions Business Products & Svc/141804/Co				0.00		17.00	0.00	0.00
05/04/2022	REQ_PREENC	REQ489957	3		Office Solutions Business Products & Svc/141804/Co				0.00		-17.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/04/2022	REQ_PREENC	REQ489957	3						0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	3	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	3	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	4	P0000398975	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	4	P0000398975	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra				0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	5	P0000398975	OFFICE SOL-001/Construction Paper 581b 18 x				0.00	0.00					
05/05/2022	AP_VOUCHER	01237460	5	P0000398975	OFFICE SOL-001/Construction Paper 581b 18 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	2	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	2	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	6	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	6	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	7	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/10/2022	AP_VOUCHER	01238158	7	P0000398975	OFFICE SOL-001/Construction Paper 581b 12 x				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1392	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1648	INT*BACCAL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1652	INTERNATIO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1653	INTERNATIO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1785	STAPLES	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1786	STAPLES	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/11/2022	GL_JOURNAL	PCD0484056	1787	STAPLES	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00					
05/26/2022	AP_VOUCHER	01242154	1	P0000398975	OFFICE SOL-001/Construction Paper 581b 18 x				0.00	0.00					
05/26/2022	AP_VOUCHER	01242154	1	P0000398975	OFFICE SOL-001/Construction Paper 581b 18 x				0.00	0.00					
06/10/2022	GL_JOURNAL	0000486426	11	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn				0.00	0.00					
06/10/2022	GL_JOURNAL	0000486426	12	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn				0.00	0.00					
06/10/2022	GL_JOURNAL	0000486426	13	AMAZON.COM	06/10/2022/Transfer hourly charges from GEER Learn				0.00	0.00					
06/10/2022	GL_JOURNAL	0000486426	14	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn				0.00	0.00					
06/10/2022	GL_JOURNAL	0000486426	15	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn				0.00	0.00					
06/11/2022	GL_BD_JRNL	0000486448	15		05/31/2022/Transfer of appropriations at various s				-230.00	0.00					
Number of Transactions 213									Totals	508.01	10,770.00	0.00	0.00	10,261.99	
Number of Transactions 213									Account	Totals 4000s	508.01	10,770.00	0.00	0.00	10,261.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00000	00	5614	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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			
0203	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	1575		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1419		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1579		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,500.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	75	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	443.52	
09/23/2021	GL_JOURNAL	IKN0471679	105	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	577.68	
11/09/2021	GL_JOURNAL	IKN0474248	105	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	744.78	
12/07/2021	GL_JOURNAL	IKN0475787	105	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	759.74	
12/27/2021	GL_JOURNAL	IKN0476587	106	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	673.81	
01/25/2022	GL_JOURNAL	IKN0477715	106	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	620.55	
03/01/2022	GL_JOURNAL	IKN0479781	108	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	749.61	
03/31/2022	GL_JOURNAL	IKN0481306	108	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	655.65	
05/03/2022	GL_JOURNAL	IKN0483418	110	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	656.18	
05/16/2022	GL_JOURNAL	IKN0484369	110	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	602.69	
06/22/2022	GL_JOURNAL	IKN0487139	111	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	603.69	
07/12/2022	GL_JOURNAL	IKN0488322	111	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	549.55	
Number of Transactions 15						Totals	4,862.55	12,500.00	0.00	0.00	7,637.45
0203	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
03/08/2022	GL_JOURNAL	PRI0480083	16	J#5708	02/28/2022/Printing Services: February 2022/McKinl		0.00		0.00	26.48	
03/09/2022	GL_BD_JRNL	0000480126	5		02/28/2022/Open zero dollar strings/		0.00		0.00	0.00	
04/11/2022	GL_JOURNAL	PRI0481876	30	J#5826	03/31/2022/Printing Services: March 2022/McKinley		0.00		0.00	26.48	
Number of Transactions 3						Totals	-52.96	0.00	0.00	0.00	52.96
0203	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1576		07/01/2021/Load 2022 Preliminary 25% Budget for ac		622.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1420		07/01/2021/Remove 2022 Preliminary 25% Budget for		-622.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1580		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,486.00		0.00	0.00	
08/18/2021	CM_TRNXTN	0000007640	28100		000000000000007640 RREQ469212 PAPER XEROGRAPHIC 8		0.00		-316.40	0.00	
08/18/2021	CM_TRNXTN	0000007640	28100		000000000000007640 RREQ469212 PAPER XEROGRAPHIC 8		0.00		0.00	316.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
08/18/2021	REQ_PREENC	REQ469212	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472456	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472456	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
09/30/2021	CM_TRNXTN	0000007640	28222		000000000000007640	RREQ472456	PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
09/30/2021	CM_TRNXTN	0000007640	28222		000000000000007640	RREQ472456	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
10/25/2021	REQ_PREENC	REQ474487	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474487	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/27/2021	CM_TRNXTN	0000007640	28347		000000000000007640	RREQ474487	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
10/27/2021	CM_TRNXTN	0000007640	28347		000000000000007640	RREQ474487	PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474797	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474797	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/03/2021	CM_TRNXTN	0000007640	28368		000000000000007640	RREQ474797	PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
11/03/2021	CM_TRNXTN	0000007640	28368		000000000000007640	RREQ474797	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
01/04/2022	REQ_PREENC	REQ478140	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478140	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478140	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/04/2022	REQ_PREENC	REQ478140	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
01/13/2022	CM_TRNXTN	0000007640	28585		000000000000007640	RREQ478140	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
01/13/2022	CM_TRNXTN	0000007640	28585		000000000000007640	RREQ478140	PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484511	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484511	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484511	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484511	1		DD Office Products	Inc/141804/PAPER	XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640	RREQ484511	PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
05/12/2022	CM_TRNXTN	0000007640	29073		000000000000007640	RREQ484511	PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
Number of Transactions 30						Totals		-203.40	2,486.00	0.00	0.00	2,689.40

<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>				
0203	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
06/11/2022	GL_BD_JRNL	0000486448	40		05/31/2022/Transfer of appropriations at various s			230.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		230.00	230.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	1577								
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		100.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1421								
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-100.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1581								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		400.00		0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1888	6192813478	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1889	6192829026	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00		
09/10/2021	GL_JOURNAL	TEL0471061	54	6192813478	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00		
09/10/2021	GL_JOURNAL	TEL0471061	55	6192829026	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00		
10/04/2021	GL_JOURNAL	TEL0472114	55	6192813478	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00		
10/04/2021	GL_JOURNAL	TEL0472114	56	6192829026	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00		
11/05/2021	GL_JOURNAL	TEL0474055	54	6192813478	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00		
11/05/2021	GL_JOURNAL	TEL0474055	55	6192829026	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00		
12/03/2021	GL_JOURNAL	TEL0475626	54	6192813478	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00		
12/03/2021	GL_JOURNAL	TEL0475626	55	6192829026	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00		
01/10/2022	GL_JOURNAL	TEL0477011	54	6192813478	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00		
01/10/2022	GL_JOURNAL	TEL0477011	55	6192829026	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00		
02/07/2022	GL_JOURNAL	TEL0478559	50	6192813478	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00		
02/07/2022	GL_JOURNAL	TEL0478559	51	6192829026	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00		
03/07/2022	GL_JOURNAL	TEL0479993	49	6192813478	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00		
03/07/2022	GL_JOURNAL	TEL0479993	50	6192829026	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00		
04/04/2022	GL_JOURNAL	TEL0481377	49	6192813478	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00		
04/04/2022	GL_JOURNAL	TEL0481377	50	6192829026	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00		
05/03/2022	GL_JOURNAL	TEL0483397	46	6192813478	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00		
05/31/2022	GL_JOURNAL	TEL0485518	1719	6192813478	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00		
07/01/2022	GL_JOURNAL	TEL0487678	46	6192813478	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00		
Number of Transactions 24						Totals	-20.67	400.00	0.00	0.00	420.67

<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>	
0203	00000	00	5916	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc									
05/03/2022	GL_BD_JRNL	0000483398	1						
				05/03/2022/Open	zero dollar strings/		0.00		0.00
05/03/2022	GL_JOURNAL	TEL0483397	47	6192829026	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00
05/31/2022	GL_JOURNAL	TEL0485518	1720	6192829026	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00
07/01/2022	GL_JOURNAL	TEL0487678	47	6192829026	06/30/2022/COX COMM: June 2022 phone lines/COX COM		0.00		0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00000	00	5916	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions	4	Totals				-56.57	0.00	0.00	0.00	56.57
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Number of Transactions	77	Account	Totals 5000s			4,758.95	15,616.00	0.00	0.00	10,857.05
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Number of Transactions	362	Resource	Totals 00000			4,269.29	29,385.00	0.00	0.00	25,115.71
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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>		
0203	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	2106					07/01/2021/Load 2021-22 Board-Approved Original Bu	979.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2107					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,567.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2108					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,567.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5032	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	133.30
09/30/2021	GL_JOURNAL	PAY0471927	7414	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	980.98
10/21/2021	GL_JOURNAL	PAY0473048	6279	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.34
10/28/2021	GL_JOURNAL	PAY0473405	7188	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	846.99
11/24/2021	GL_JOURNAL	PAY0475232	7398	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	472.57
12/29/2021	GL_JOURNAL	PAY0476618	7584	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	407.14
01/18/2022	GL_JOURNAL	PAY0477416	182	PAYROLL				01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-344.29
01/28/2022	GL_JOURNAL	PAY0477988	7281	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	472.57
02/09/2022	GL_BD_JRNL	0000478769	675					01/31/2022/Transfer of appropriations to align Bud	-4,776.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7456	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	472.57
03/29/2022	GL_JOURNAL	PAY0481163	7455	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	472.57
04/27/2022	GL_JOURNAL	PAY0482994	7554	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	450.76
05/26/2022	GL_JOURNAL	PAY0485217	7399	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	450.76
06/29/2022	GL_JOURNAL	PAY0487423	7628	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	218.11

Number of Transactions	17	Totals				297.63	5,337.00	0.00	0.00	5,039.37
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Number of Transactions	17	Account	Totals 2000s			297.63	5,337.00	0.00	0.00	5,039.37
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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_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

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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>					
0203	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	1682					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,326.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	676					01/31/2022/Transfer of appropriations to align Bud	-2,326.00	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>						
0203	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1683					07/01/2021/Load 2021-22 Board-Approved Original Bu	774.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	10.21		
09/30/2021	GL_JOURNAL	PAY0471927	17549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	75.04		
10/21/2021	GL_JOURNAL	PAY0473048	15339	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.39		
10/28/2021	GL_JOURNAL	PAY0473405	17102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	64.79		
11/24/2021	GL_JOURNAL	PAY0475232	17543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	36.16		
12/29/2021	GL_JOURNAL	PAY0476618	18003	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	31.14		
01/18/2022	GL_JOURNAL	PAY0477416	300	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-26.33		
01/28/2022	GL_JOURNAL	PAY0477988	17435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	36.15		
02/09/2022	GL_BD_JRNL	0000478769	677					01/31/2022/Transfer of appropriations to align Bud	-366.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18130	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	36.15		
03/29/2022	GL_JOURNAL	PAY0481163	18286	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	36.15		
04/27/2022	GL_JOURNAL	PAY0482994	18441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	34.49		
05/26/2022	GL_JOURNAL	PAY0485217	18239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	34.48		
06/29/2022	GL_JOURNAL	PAY0487423	18727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.69		
Number of Transactions 15									Totals	22.49	408.00	0.00	0.00	385.51

<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>				
0203	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1684					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16815	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.50
10/21/2021	GL_JOURNAL	PAY0473048	20821	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	35925	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	36619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.36

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	37374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.04		
01/18/2022	GL_JOURNAL	PAY0477416	484	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1.72		
01/28/2022	GL_JOURNAL	PAY0477988	36734	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.36		
02/09/2022	GL_BD_JRNL	0000478773	1813		01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.37		
03/29/2022	GL_JOURNAL	PAY0481163	38171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.36		
04/27/2022	GL_JOURNAL	PAY0482994	38473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.25		
05/26/2022	GL_JOURNAL	PAY0485217	38204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.25		
06/29/2022	GL_JOURNAL	PAY0487423	38901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.09		
Number of Transactions 15								Totals	1.81	27.00	0.00	0.00	25.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	1685		07/01/2021/Load 2021-22 Board-Approved	Original Bu		242.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3876	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	3.68		
10/08/2021	GL_JOURNAL	PWC0472326	6512	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.08		
11/08/2021	GL_JOURNAL	PWC0474182	31672	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.15		
11/08/2021	GL_JOURNAL	PWC0474182	31673	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	23.38		
12/08/2021	GL_JOURNAL	PWC0475908	6785	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	13.04		
01/06/2022	GL_JOURNAL	PWC0476893	5974	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	11.24		
02/08/2022	GL_JOURNAL	PWC0478625	18386	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	-9.50		
02/08/2022	GL_JOURNAL	PWC0478625	18387	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	13.04		
02/09/2022	GL_BD_JRNL	0000478769	678		01/31/2022/Transfer of appropriations to align Bud			-95.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8850	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	13.04		
04/07/2022	GL_JOURNAL	PWC0481695	10359	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	13.04		
05/05/2022	GL_JOURNAL	PWC0483593	1197	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	12.44		
06/08/2022	GL_JOURNAL	PWC0486184	4797	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	12.44		
07/08/2022	GL_JOURNAL	PWC0488122	6786	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	6.02		
Number of Transactions 15								Totals	7.91	147.00	0.00	0.00	139.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00001	00	3702	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1686						27.00	0.00					
09/09/2021	GL_JOURNAL	PRM0470958	6419	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00	0.00					
10/08/2021	GL_JOURNAL	PRM0472330	3992	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00	0.00					
11/08/2021	GL_JOURNAL	PRM0474180	15796	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00					
11/08/2021	GL_JOURNAL	PRM0474180	15797	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00	0.00					
12/08/2021	GL_JOURNAL	PRM0475905	3837	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00	0.00					
01/06/2022	GL_JOURNAL	PRM0476892	3685	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00	0.00					
02/08/2022	GL_JOURNAL	PRM0478622	8710	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00					
02/08/2022	GL_JOURNAL	PRM0478622	8709	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478769	679		01/31/2022/Transfer of appropriations to align Bud				-13.00	0.00					
03/08/2022	GL_JOURNAL	PRM0480052	6989	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00	0.00					
04/07/2022	GL_JOURNAL	PRM0481690	3795	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00	0.00					
05/05/2022	GL_JOURNAL	PRM0483592	8678	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00	0.00					
06/08/2022	GL_JOURNAL	PRM0486183	5006	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00	0.00					
07/08/2022	GL_JOURNAL	PRM0488121	3346	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00	0.00					
Number of Transactions 15									Totals	1.13	14.00	0.00	0.00	12.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	1687						15.00	0.00					
02/09/2022	GL_BD_JRNL	0000478769	680						-15.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64									Account	Totals 3000s	33.34	596.00	0.00	0.00	562.66
Number of Transactions 81									Resource	Totals 00001	330.97	5,933.00	0.00	0.00	5,602.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0203	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	1578						560.00
06/23/2021	GL_BD_JRNL	PRE0466494	1422						-560.00
06/23/2021	GL_BD_JRNL	ORG0466514	1582						2,239.00
08/03/2021	GL_JOURNAL	TEL0469162	197	6192827630	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	198	6192827694	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	199	6192827695	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	200	6196403520	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
08/03/2021	GL_JOURNAL	TEL0469162	201	6192412973	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00
09/10/2021	GL_JOURNAL	TEL0471061	616	6192827630	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	617	6192827694	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	618	6192827695	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	619	6196403520	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
09/10/2021	GL_JOURNAL	TEL0471061	620	6192412973	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00
10/04/2021	GL_JOURNAL	TEL0472114	608	6192827630	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	609	6192827694	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	610	6192827695	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	611	6196403520	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
10/04/2021	GL_JOURNAL	TEL0472114	612	6192412973	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00
11/05/2021	GL_JOURNAL	TEL0474055	602	6192827630	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	603	6192827694	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	604	6192827695	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	605	6196403520	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
11/05/2021	GL_JOURNAL	TEL0474055	606	6192412973	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	599	6192827630	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	600	6192827694	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	601	6192827695	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	602	6196403520	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
12/03/2021	GL_JOURNAL	TEL0475626	603	6192412973	11/30/2021/COX	COMM: November 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	600	6192827630	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	601	6192827694	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	602	6192827695	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	603	6196403520	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
01/10/2022	GL_JOURNAL	TEL0477011	604	6192412973	12/31/2021/COX	COMM: December 2021 phone lines/COX			0.00
02/07/2022	GL_JOURNAL	TEL0478559	583	6192827630	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00
02/07/2022	GL_JOURNAL	TEL0478559	584	6192827694	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00
02/07/2022	GL_JOURNAL	TEL0478559	585	6192827695	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00
02/07/2022	GL_JOURNAL	TEL0478559	586	6196403520	01/31/2022/COX	COMM: January 2022 phone lines/COX			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0203	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/07/2022	GL_JOURNAL	TEL0478559	587	6192412973	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	42.25		
03/07/2022	GL_JOURNAL	TEL0479993	584	6192827630	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77		
03/07/2022	GL_JOURNAL	TEL0479993	585	6192827694	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.19		
03/07/2022	GL_JOURNAL	TEL0479993	586	6192827695	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77		
03/07/2022	GL_JOURNAL	TEL0479993	587	6196403520	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77		
03/07/2022	GL_JOURNAL	TEL0479993	588	6192412973	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	44.02		
04/04/2022	GL_JOURNAL	TEL0481377	584	6192827630	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	585	6192827694	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.25		
04/04/2022	GL_JOURNAL	TEL0481377	586	6192827695	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	587	6196403520	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83		
04/04/2022	GL_JOURNAL	TEL0481377	588	6192412973	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	43.33		
05/03/2022	GL_JOURNAL	TEL0483397	579	6192827630	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	580	6192827694	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.19		
05/03/2022	GL_JOURNAL	TEL0483397	581	6192827695	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	582	6196403520	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.77		
05/03/2022	GL_JOURNAL	TEL0483397	583	6192412973	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	43.93		
05/31/2022	GL_JOURNAL	TEL0485518	133	6192827630	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64		
05/31/2022	GL_JOURNAL	TEL0485518	134	6192827694	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	2.01		
05/31/2022	GL_JOURNAL	TEL0485518	135	6192827695	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64		
05/31/2022	GL_JOURNAL	TEL0485518	136	6196403520	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64		
05/31/2022	GL_JOURNAL	TEL0485518	137	6192412973	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	42.62		
07/01/2022	GL_JOURNAL	TEL0487678	561	6192827630	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	562	6192827695	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	563	6196403520	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	564	6192412973	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	43.19		
Number of Transactions 62							Totals	915.17	2,239.00	0.00	0.00	1,323.83	
Number of Transactions 62							Account	Totals 5000s	915.17	2,239.00	0.00	0.00	1,323.83
Number of Transactions 62							Resource	Totals 00005	915.17	2,239.00	0.00	0.00	1,323.83
<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>					
0203	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2914		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	2915		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2904		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	2905		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	2906		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	2907		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	2908		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	2909		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	2898		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	2899		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	2900		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	2901		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	2902		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	2903		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	2910		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	2911		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	2912		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	2896		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	2897		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	353	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	127,291.52
08/26/2021	GL_JOURNAL	PAY0470429	365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	127,291.53
09/30/2021	GL_JOURNAL	PAY0471927	438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	153,215.09
10/18/2021	GL_BD_JRNL	BAR0472891	61		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	362	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	10,201.66
10/28/2021	GL_JOURNAL	PAY0473405	490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	153,997.07
11/23/2021	GL_JOURNAL	SAL0475156	9	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01				0.00	0.00	0.00	-7,741.11
11/23/2021	GL_JOURNAL	SAL0475156	1	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01				0.00	0.00	0.00	-7,741.11
11/24/2021	GL_JOURNAL	PAY0475232	491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	153,377.69
12/29/2021	GL_JOURNAL	PAY0476618	493	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	153,377.69
01/28/2022	GL_JOURNAL	PAY0477988	492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	153,377.69
02/09/2022	GL_BD_JRNL	0000478736	170		01/31/2022/Transfer of appropriations to align Bud				66,136.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	497	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	153,149.22
03/29/2022	GL_JOURNAL	PAY0481163	498	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	149,905.00
04/27/2022	GL_JOURNAL	PAY0482994	499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	151,321.51
05/26/2022	GL_JOURNAL	PAY0485217	507	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	151,595.67
06/29/2022	GL_JOURNAL	PAY0487423	508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	152,456.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 36							Totals	8,460.50	1,783,536.00	0.00	0.00	1,775,075.50
<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>				
0203	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2913						90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	354	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	366	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	439	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,733.56
10/21/2021	GL_JOURNAL	PAY0473048	363	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	671.82
10/28/2021	GL_JOURNAL	PAY0473405	491	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	492	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	494	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,733.56
01/28/2022	GL_JOURNAL	PAY0477988	493	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	0000478736	171		01/31/2022/Transfer of appropriations to align Bud				14,675.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	498	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	499	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	500	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	508	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	509	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,733.56
Number of Transactions 15							Totals	0.28	104,803.00	0.00	0.00	104,802.72
<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>				
0203	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	849		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	230	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	1952	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.08
10/21/2021	GL_JOURNAL	PAY0473048	1467	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	2142	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72
11/08/2021	GL_JOURNAL	PAY0474170	812	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,213.52
11/24/2021	GL_JOURNAL	PAY0475232	2239	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	866.80
12/29/2021	GL_JOURNAL	PAY0476618	2295	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	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  
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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	
0203	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr		
01/25/2022	GL_JOURNAL	SAL0477775	75	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-221.90	
01/25/2022	GL_JOURNAL	SAL0477775	80	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-471.54	
02/09/2022	GL_BD_JRNL	0000478736	594		01/31/2022/Transfer of appropriations to align Bud	2,427.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.04	2,427.00	0.00	0.00	2,427.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor				
0203	00010	00	1210	3110	0000	01000	3999	2022					
06/23/2021	GL_BD_JRNL	ORG0466495	2917						07/01/2021/Load 2021-22 Board-Approved Original Bu	26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1257	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	368.60
09/30/2021	GL_JOURNAL	PAY0471927	2380	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,307.70
10/21/2021	GL_JOURNAL	PAY0473048	1713	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.75
10/28/2021	GL_JOURNAL	PAY0473405	2576	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,621.19
10/28/2021	GL_JOURNAL	SAL0473408	11	No Jrnl Ref					10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-368.60
10/28/2021	GL_JOURNAL	SAL0473430	17	Medina					10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	-1,686.51
11/24/2021	GL_JOURNAL	PAY0475232	2667	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,621.19
12/29/2021	GL_JOURNAL	PAY0476618	2767	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,621.19
01/28/2022	GL_JOURNAL	PAY0477988	2650	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,621.19
02/09/2022	GL_BD_JRNL	0000478736	801						01/31/2022/Transfer of appropriations to align Bud	-10,040.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2782	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,621.19
03/29/2022	GL_JOURNAL	PAY0481163	2687	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,621.19
04/27/2022	GL_JOURNAL	PAY0482994	2727	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,621.19
05/26/2022	GL_JOURNAL	PAY0485217	2764	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,621.19
06/29/2022	GL_JOURNAL	PAY0487423	2783	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,621.19
Number of Transactions 16						Totals	0.35	16,227.00	0.00	0.00	16,226.65		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse				
0203	00010	00	1240	3140	0000	01000	0000	2022					
06/23/2021	GL_BD_JRNL	ORG0466495	2916						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1667	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,106.51
08/26/2021	GL_JOURNAL	PAY0470429	1482	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	754.45
09/30/2021	GL_JOURNAL	PAY0471927	2687	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,488.45

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

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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						
0203	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
10/21/2021	GL_JOURNAL	PAY0473048	1930	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	74.43	
10/28/2021	GL_JOURNAL	PAY0473405	2884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,488.45	
11/24/2021	GL_JOURNAL	PAY0475232	2978	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	928.29	
12/29/2021	GL_JOURNAL	PAY0476618	3082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,488.45	
01/28/2022	GL_JOURNAL	PAY0477988	2966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,488.45	
02/09/2022	GL_BD_JRNL	0000478736	992		01/31/2022/Transfer of appropriations to align Bud				-1,737.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,488.45	
03/29/2022	GL_JOURNAL	PAY0481163	3003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,488.45	
04/27/2022	GL_JOURNAL	PAY0482994	3035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,488.45	
05/26/2022	GL_JOURNAL	PAY0485217	3073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,488.45	
06/29/2022	GL_JOURNAL	PAY0487423	3084	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,398.41	
Number of Transactions 15									Totals	90.31	16,260.00	0.00	0.00	16,169.69
06/23/2021	GL_BD_JRNL	0000466534	1084		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2895		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1931	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1707	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	3002	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2240	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3270	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1217		01/31/2022/Transfer of appropriations to align Bud				3,200.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12,176.40	

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

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BUDGET TRANSACTION 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
0203	00010	00	1308	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal										
03/29/2022	GL_JOURNAL	PAY0481163	3266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,176.40
Number of Transactions 15						Totals	0.14	146,117.00	0.00	146,116.86
Number of Transactions 109						Account Totals 1000s	8,551.54	2,069,370.00	0.00	2,060,818.46
0203	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	2115		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	3450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.80
09/30/2021	GL_JOURNAL	PAY0471927	5300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	501.75
10/21/2021	GL_JOURNAL	PAY0473048	4304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	5269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	501.75
11/24/2021	GL_JOURNAL	PAY0475232	5453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	501.75
12/29/2021	GL_JOURNAL	PAY0476618	5606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	432.28
01/28/2022	GL_JOURNAL	PAY0477988	5398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	526.78
02/09/2022	GL_BD_JRNL	0000478736	1633		01/31/2022/Transfer of appropriations to align Bud		-628.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5575	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	526.78
03/29/2022	GL_JOURNAL	PAY0481163	5500	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	526.78
04/27/2022	GL_JOURNAL	PAY0482994	5573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	526.78
05/26/2022	GL_JOURNAL	PAY0485217	5511	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	502.47
06/29/2022	GL_JOURNAL	PAY0487423	5630	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	243.13
Number of Transactions 14						Totals	308.28	5,168.00	0.00	4,859.72
0203	00010	00	2236	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2110		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2111		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	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>				
0203	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,296.40	
10/21/2021	GL_JOURNAL	PAY0473048	4514	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.52	
10/28/2021	GL_JOURNAL	PAY0473405	5488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,059.44	
11/24/2021	GL_JOURNAL	PAY0475232	5677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,059.44	
12/29/2021	GL_JOURNAL	PAY0476618	5830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,798.76	
01/28/2022	GL_JOURNAL	PAY0477988	5620	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,316.57	
02/09/2022	GL_BD_JRNL	0000478736	1821		01/31/2022/Transfer of appropriations to align Bud			-4,261.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,316.57	
03/29/2022	GL_JOURNAL	PAY0481163	5742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,266.12	
04/22/2022	GL_JOURNAL	SAL0482726	298	REF5331608	04/22/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	800.01	
04/27/2022	GL_JOURNAL	PAY0482994	5817	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,266.12	
05/26/2022	GL_JOURNAL	PAY0485217	5748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,051.48	
06/29/2022	GL_JOURNAL	PAY0487423	5867	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,182.41	
Number of Transactions 15							Totals	700.16	19,121.00	0.00	0.00	18,420.84

<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>				
0203	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/26/2021	GL_BD_JRNL	0000470510	258		08/01/2021/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>			
0203	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	2116		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	2109		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	568	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,758.66
09/09/2021	GL_JOURNAL	PAY0470939	968	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	919.56
09/30/2021	GL_JOURNAL	PAY0471927	6344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,185.55
10/21/2021	GL_JOURNAL	PAY0473048	5285	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	185.55
10/28/2021	GL_JOURNAL	PAY0473405	6278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,180.14
11/24/2021	GL_JOURNAL	PAY0475232	6499	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,180.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	2401	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
12/29/2021	GL_JOURNAL	PAY0476618	6665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,462.89	
01/28/2022	GL_JOURNAL	PAY0477988	6403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5,180.14	
02/09/2022	GL_BD_JRNL	0000478736	2145		01/31/2022/Transfer of appropriations to align Bud				-27,774.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,180.14	
03/29/2022	GL_JOURNAL	PAY0481163	6554	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,180.14	
04/27/2022	GL_JOURNAL	PAY0482994	6630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,960.08	
05/26/2022	GL_JOURNAL	PAY0485217	6526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,942.98	
06/29/2022	GL_JOURNAL	PAY0487423	6690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,539.72	
Number of Transactions 17									Totals	3,097.75	56,914.00	0.00	0.00	53,816.25

	<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>					
	0203	00010	00	2456	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	850		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1180	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	167.28	
09/30/2021	GL_JOURNAL	PAY0471927	7206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1985	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	-174.00	
10/28/2021	GL_JOURNAL	PAY0473405	6986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	286.40	
11/08/2021	GL_JOURNAL	PAY0474170	2174	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	88.16	
11/24/2021	GL_JOURNAL	PAY0475232	7187	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	286.40	
12/08/2021	GL_JOURNAL	PAY0475886	1925	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	-143.20	
12/29/2021	GL_JOURNAL	PAY0476618	7372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,004.80	
01/28/2022	GL_JOURNAL	PAY0477988	7072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,288.80	
02/08/2022	GL_JOURNAL	PAY0478612	2417	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1,288.80	
02/09/2022	GL_BD_JRNL	0000478736	2553		01/31/2022/Transfer of appropriations to align Bud				5,093.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7258	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,288.80	
03/07/2022	GL_JOURNAL	PAY0480003	1985	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	660.96	
03/29/2022	GL_JOURNAL	PAY0481163	7251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	348.00	
04/27/2022	GL_JOURNAL	PAY0482994	7349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	561.84	
05/05/2022	GL_JOURNAL	PAY0483566	2161	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	749.12	
06/08/2022	GL_JOURNAL	PAY0486143	2214	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	522.00	
Number of Transactions 18									Totals	-4,131.16	5,093.00	0.00	0.00	9,224.16

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>					
0203	00010	00	2456	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	851										
				08/31/2021/	Open zero dollar strings/								
									0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1181	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
									0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1986	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
									0.00				
10/28/2021	GL_JOURNAL	PAY0473405	6987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
									0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2175	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00				
									0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7188	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
									0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1926	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00				
									0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
									0.00				
02/09/2022	GL_BD_JRNL	0000478736	2554		01/31/2022/	Transfer of appropriations to align Bud			8,548.00				
									0.00				
									0.00				
Number of Transactions 10						Totals			0.00	8,548.00	0.00	0.00	8,548.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2112										
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu							
									3,262.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2113										
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu							
									3,915.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2114										
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu							
									3,262.00				
08/26/2021	GL_JOURNAL	PAY0470429	5033	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
									0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6280	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00				
									0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
									0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
									0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
									0.00				
01/18/2022	GL_JOURNAL	PAY0477416	183	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00				
									0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
									0.00				
02/09/2022	GL_BD_JRNL	0000478736	2757		01/31/2022/	Transfer of appropriations to align Bud			-3,522.00				
									0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
									0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7456	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
									0.00				
04/27/2022	GL_JOURNAL	PAY0482994	7555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
									0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7400	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
									0.00				
06/29/2022	GL_JOURNAL	PAY0487423	7629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
									0.00				
Number of Transactions 17						Totals			404.19	6,917.00	0.00	0.00	6,512.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/09/2022	GL_BD_JRNL	0000478738	457		01/31/2022/Transfer of appropriations to align Bud		3,385.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9001	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8970	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 15							Totals	0.37	17,733.00	0.00
Number of Transactions 15							Totals	0.00	17,732.63	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1691		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7384	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8743	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478738	458		01/31/2022/Transfer of appropriations to align Bud		1,971.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9099	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8965	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 15							Totals	0.00	24,723.00	0.00
Number of Transactions 15							Totals	0.00	24,723.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	5927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0203	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	559.67	
10/21/2021	GL_JOURNAL	PAY0473048	7386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.50	
10/28/2021	GL_JOURNAL	PAY0473405	8617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	274.31	
10/28/2021	GL_JOURNAL	SAL0473408	12	No Jrnl Ref	10/28/2021/Transfer of Price Charities	90161 funde			0.00	0.00	0.00	0.00	-62.37	
10/28/2021	GL_JOURNAL	SAL0473430	18	Medina	10/28/2021/Transfer of Price Charities	90161 funde			0.00	0.00	0.00	0.00	-285.36	
11/24/2021	GL_JOURNAL	PAY0475232	8877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	274.31	
12/29/2021	GL_JOURNAL	PAY0476618	9089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	274.31	
01/28/2022	GL_JOURNAL	PAY0477988	8744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	274.31	
02/09/2022	GL_BD_JRNL	0000478738	459		01/31/2022/Transfer of appropriations to align Bud				-1,436.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	274.31	
03/29/2022	GL_JOURNAL	PAY0481163	9007	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	274.31	
04/27/2022	GL_JOURNAL	PAY0482994	9100	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	274.31	
05/26/2022	GL_JOURNAL	PAY0485217	8966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	274.31	
06/29/2022	GL_JOURNAL	PAY0487423	9219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	274.31	
Number of Transactions 16									Totals	0.40	2,746.00	0.00	0.00	2,745.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1688		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,865.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4839	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	186.59
08/26/2021	GL_JOURNAL	PAY0470429	5929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	127.65
09/30/2021	GL_JOURNAL	PAY0471927	8879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	251.85
10/21/2021	GL_JOURNAL	PAY0473048	7388	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	12.59
10/28/2021	GL_JOURNAL	PAY0473405	8619	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	251.85
11/24/2021	GL_JOURNAL	PAY0475232	8879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	157.07
12/29/2021	GL_JOURNAL	PAY0476618	9091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	251.85
01/28/2022	GL_JOURNAL	PAY0477988	8746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	251.85
02/09/2022	GL_BD_JRNL	0000478738	460		01/31/2022/Transfer of appropriations to align Bud				-114.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	251.85
03/29/2022	GL_JOURNAL	PAY0481163	9009	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	251.85
04/27/2022	GL_JOURNAL	PAY0482994	9102	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	251.85
05/26/2022	GL_JOURNAL	PAY0485217	8968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	251.85
06/29/2022	GL_JOURNAL	PAY0487423	9221	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	236.62

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 15							Totals	15.68	2,751.00	0.00	0.00	2,735.32
<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>				
0203	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1085	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>				
0203	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1693	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	1631	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	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>				
0203	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1696	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	8011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	632.01
09/09/2021	GL_JOURNAL	PAY0470939	1778	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	105.34
09/30/2021	GL_JOURNAL	PAY0471927	11688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,417.11
10/21/2021	GL_JOURNAL	PAY0473048	10006	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	29.49
10/28/2021	GL_JOURNAL	PAY0473405	11403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,186.77
11/24/2021	GL_JOURNAL	PAY0475232	11713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,186.77
12/29/2021	GL_JOURNAL	PAY0476618	12028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,022.45
01/28/2022	GL_JOURNAL	PAY0477988	11611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,186.77
02/09/2022	GL_BD_JRNL	0000478738	1632	01/31/2022/Transfer of appropriations to align Bud				-2,395.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,186.77
03/29/2022	GL_JOURNAL	PAY0481163	12061	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,186.77
04/27/2022	GL_JOURNAL	PAY0482994	12174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	678.16

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
05/26/2022	GL_JOURNAL	PAY0485217	12033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,878.65
06/29/2022	GL_JOURNAL	PAY0487423	12377	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,040.05
Number of Transactions 15						Totals	4,345.89	17,083.00	0.00	0.00	12,737.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1695		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	297.01
10/21/2021	GL_JOURNAL	PAY0473048	10007	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.72
10/28/2021	GL_JOURNAL	PAY0473405	11405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	242.72
11/24/2021	GL_JOURNAL	PAY0475232	11714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	242.72
12/29/2021	GL_JOURNAL	PAY0476618	12029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	412.09
01/28/2022	GL_JOURNAL	PAY0477988	11612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	530.73
02/09/2022	GL_BD_JRNL	0000478738	1633		01/31/2022/Transfer of appropriations to align Bud		-997.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	530.73
03/29/2022	GL_JOURNAL	PAY0481163	12062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	519.17
04/22/2022	GL_JOURNAL	SAL0482726	299	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	183.28
04/27/2022	GL_JOURNAL	PAY0482994	12175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	519.17
05/26/2022	GL_JOURNAL	PAY0485217	12034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	470.00
06/29/2022	GL_JOURNAL	PAY0487423	12378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	270.89
Number of Transactions 14						Totals	160.77	4,381.00	0.00	0.00	4,220.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
08/26/2021	GL_BD_JRNL	0000470510	259		08/01/2021/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			
0203	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>						
0203	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1694						2,401.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10009	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1634		01/31/2022/Transfer of appropriations to align Bud				-816.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12177	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	92.86	1,585.00	0.00	0.00	1,492.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1701						26,209.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8180	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2137	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	484		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12638	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4107	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475156	2	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01				0.00	0.00
11/23/2021	GL_JOURNAL	SAL0475156	10	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/25/2022	GL_JOURNAL	SAL0477775	81	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
01/25/2022	GL_JOURNAL	SAL0477775	76	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14431	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0203	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/09/2022	GL_BD_JRNL	0000478738	2640		01/31/2022/Transfer of appropriations to align Bud				1,177.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14931	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,232.65	
03/29/2022	GL_JOURNAL	PAY0481163	15048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,185.63	
04/27/2022	GL_JOURNAL	PAY0482994	15159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,206.16	
05/26/2022	GL_JOURNAL	PAY0485217	15008	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,210.15	
06/29/2022	GL_JOURNAL	PAY0487423	15403	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,222.65	
Number of Transactions 22									Totals	62.33	26,079.00	0.00	0.00	26,016.67
0203	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1699		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	10210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	121.77	
09/30/2021	GL_JOURNAL	PAY0471927	14458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	126.71	
10/21/2021	GL_JOURNAL	PAY0473048	12639	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	14148	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	14524	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	14880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	126.71	
01/28/2022	GL_JOURNAL	PAY0477988	14432	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	0000478738	2641		01/31/2022/Transfer of appropriations to align Bud				213.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14932	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	15049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	126.76	
04/27/2022	GL_JOURNAL	PAY0482994	15160	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	15009	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	15404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	126.76	
Number of Transactions 15									Totals	-0.83	1,520.00	0.00	0.00	1,520.83
0203	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1700		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	8178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	169.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	10204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	176.03	
10/21/2021	GL_JOURNAL	PAY0473048	12633	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	14142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	177.87	
11/24/2021	GL_JOURNAL	PAY0475232	14518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	176.03	
12/29/2021	GL_JOURNAL	PAY0476618	14875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	176.22	
01/28/2022	GL_JOURNAL	PAY0477988	14426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	178.33	
02/09/2022	GL_BD_JRNL	0000478738	2642		01/31/2022/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14927	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	178.33	
03/29/2022	GL_JOURNAL	PAY0481163	15043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	178.33	
04/27/2022	GL_JOURNAL	PAY0482994	15155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	178.32	
05/26/2022	GL_JOURNAL	PAY0485217	15004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	178.33	
06/29/2022	GL_JOURNAL	PAY0487423	15398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	178.33	
Number of Transactions 15						Totals	-9.23	2,120.00	0.00	2,129.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1698				07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5.34	
09/30/2021	GL_JOURNAL	PAY0471927	14454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	47.97	
10/21/2021	GL_JOURNAL	PAY0473048	12635	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	14143	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	23.51	
10/28/2021	GL_JOURNAL	SAL0473408	13	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	0.00	-5.34	
10/28/2021	GL_JOURNAL	SAL0473430	19	Medina	10/28/2021/Transfer of Price Charities 90161 funde	0.00	0.00	0.00	0.00	-24.46	
11/24/2021	GL_JOURNAL	PAY0475232	14519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	23.51	
12/29/2021	GL_JOURNAL	PAY0476618	14876	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	23.51	
01/28/2022	GL_JOURNAL	PAY0477988	14427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	23.51	
02/09/2022	GL_BD_JRNL	0000478738	2643		01/31/2022/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	23.51	
03/29/2022	GL_JOURNAL	PAY0481163	15044	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	23.51	
04/27/2022	GL_JOURNAL	PAY0482994	15156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	23.51	
05/26/2022	GL_JOURNAL	PAY0485217	15005	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	23.51	
06/29/2022	GL_JOURNAL	PAY0487423	15399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	23.51	

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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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	
0203	00010	00	3301	3110	0000 01000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 16 Totals -0.31 235.00 0.00 0.00 235.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1697	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8179	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.04
08/26/2021	GL_JOURNAL	PAY0470429	10208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.94
09/30/2021	GL_JOURNAL	PAY0471927	14456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.58
10/21/2021	GL_JOURNAL	PAY0473048	12637	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	14145	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.59
11/24/2021	GL_JOURNAL	PAY0475232	14521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.47
12/29/2021	GL_JOURNAL	PAY0476618	14878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.59
01/28/2022	GL_JOURNAL	PAY0477988	14429	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.59
02/09/2022	GL_BD_JRNL	0000478738	2644	01/31/2022/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.59
03/29/2022	GL_JOURNAL	PAY0481163	15046	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.59
04/27/2022	GL_JOURNAL	PAY0482994	15158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.59
05/26/2022	GL_JOURNAL	PAY0485217	15007	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.58
06/29/2022	GL_JOURNAL	PAY0487423	15401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	20.29

Number of Transactions 15 Totals 1.48 236.00 0.00 0.00 234.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	1086	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
0203	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0203	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1702		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.11	
09/30/2021	GL_JOURNAL	PAY0471927	17551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	38.38	
10/21/2021	GL_JOURNAL	PAY0473048	15341	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	17104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	38.38	
11/24/2021	GL_JOURNAL	PAY0475232	17545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	38.38	
12/29/2021	GL_JOURNAL	PAY0476618	18005	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	33.07	
01/28/2022	GL_JOURNAL	PAY0477988	17437	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	40.30	
02/09/2022	GL_BD_JRNL	0000478738	3732		01/31/2022/Transfer of appropriations to align Bud				-48.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	40.30	
03/29/2022	GL_JOURNAL	PAY0481163	18288	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	40.29	
04/27/2022	GL_JOURNAL	PAY0482994	18443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	40.30	
05/26/2022	GL_JOURNAL	PAY0485217	18241	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.44	
06/29/2022	GL_JOURNAL	PAY0487423	18729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.60	
Number of Transactions 14									Totals	23.24	395.00	0.00	0.00	371.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1205	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	12345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	211.04
09/09/2021	GL_JOURNAL	PAY0470939	2723	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	72.77
09/30/2021	GL_JOURNAL	PAY0471927	17544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	473.25
10/07/2021	GL_JOURNAL	PAY0472314	4747	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-2.53
10/21/2021	GL_JOURNAL	PAY0473048	15335	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.19
10/28/2021	GL_JOURNAL	PAY0473405	17097	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	418.24
11/08/2021	GL_JOURNAL	PAY0474170	5200	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	6.74
11/24/2021	GL_JOURNAL	PAY0475232	17537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	418.24
12/08/2021	GL_JOURNAL	PAY0475886	4651	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	-10.96
12/29/2021	GL_JOURNAL	PAY0476618	17997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	494.85
01/28/2022	GL_JOURNAL	PAY0477988	17431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	494.93
02/08/2022	GL_JOURNAL	PAY0478612	5974	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	98.60
02/09/2022	GL_BD_JRNL	0000478738	3733		01/31/2022/Transfer of appropriations to align Bud				-1,735.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18125	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	494.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0203	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
03/07/2022	GL_JOURNAL	PAY0480003	4821	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	50.56	
03/29/2022	GL_JOURNAL	PAY0481163	18283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	401.75	
04/27/2022	GL_JOURNAL	PAY0482994	18435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	346.22	
05/05/2022	GL_JOURNAL	PAY0483566	5264	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	57.30	
05/26/2022	GL_JOURNAL	PAY0485217	18236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	301.63	
06/08/2022	GL_JOURNAL	PAY0486143	5446	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	7.57	
06/29/2022	GL_JOURNAL	PAY0487423	18722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	347.29	
Number of Transactions 23									Totals	-26.09	4,744.00	0.00	0.00	4,770.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3302	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	852		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2724	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	24.25	
09/30/2021	GL_JOURNAL	PAY0471927	17545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.27	
10/07/2021	GL_JOURNAL	PAY0472314	4748	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	5.06	
10/28/2021	GL_JOURNAL	PAY0473405	17098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	65.73	
11/08/2021	GL_JOURNAL	PAY0474170	5201	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	120.50	
11/24/2021	GL_JOURNAL	PAY0475232	17538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	98.60	
12/08/2021	GL_JOURNAL	PAY0475886	4652	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	65.73	
12/29/2021	GL_JOURNAL	PAY0476618	17998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-10.96	
02/09/2022	GL_BD_JRNL	0000478738	3734		01/31/2022/Transfer of appropriations to align Bud				399.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.18	399.00	0.00	0.00	399.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	99.18	
10/21/2021	GL_JOURNAL	PAY0473048	15337	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.57	
10/28/2021	GL_JOURNAL	PAY0473405	17100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	81.05	
11/24/2021	GL_JOURNAL	PAY0475232	17540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	81.05	
12/29/2021	GL_JOURNAL	PAY0476618	18000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	137.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17432	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	177.23		
02/09/2022	GL_BD_JRNL	0000478738	3735		01/31/2022/Transfer of appropriations to align Bud		-326.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	177.21		
03/29/2022	GL_JOURNAL	PAY0481163	18284	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	173.36		
04/22/2022	GL_JOURNAL	SAL0482726	300	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00		0.00	49.60		
04/22/2022	GL_JOURNAL	SAL0482726	301	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00		0.00	11.60		
04/27/2022	GL_JOURNAL	PAY0482994	18438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	173.36		
05/26/2022	GL_JOURNAL	PAY0485217	18237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	156.95		
06/29/2022	GL_JOURNAL	PAY0487423	18724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	90.46		
Number of Transactions 15							Totals	53.76	1,463.00	0.00	0.00	1,409.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_BD_JRNL	0000470510	260					08/01/2021/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				
0203	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1703					07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	11.18
09/30/2021	GL_JOURNAL	PAY0471927	17550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	63.88
10/21/2021	GL_JOURNAL	PAY0473048	15340	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	0.44
10/28/2021	GL_JOURNAL	PAY0473405	17103	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	52.90
11/24/2021	GL_JOURNAL	PAY0475232	17544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	52.90
12/29/2021	GL_JOURNAL	PAY0476618	18004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	45.58
01/18/2022	GL_JOURNAL	PAY0477416	301	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00		0.00	0.00	0.00	-15.26
01/28/2022	GL_JOURNAL	PAY0477988	17436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	52.90
02/09/2022	GL_BD_JRNL	0000478738	3736		01/31/2022/Transfer of appropriations to align Bud		-270.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	52.90
03/29/2022	GL_JOURNAL	PAY0481163	18287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	52.90
04/27/2022	GL_JOURNAL	PAY0482994	18442	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	52.90

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0203	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	18240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	50.46	
06/29/2022	GL_JOURNAL	PAY0487423	18728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	24.44	
Number of Transactions 15								Totals	30.88	529.00	0.00	0.00	498.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	1708		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,920.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	168.00		
10/18/2021	GL_BD_JRNL	BAR0472891	1048		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.60		
11/24/2021	GL_JOURNAL	PAY0475232	20290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	177.60		
12/29/2021	GL_JOURNAL	PAY0476618	20795	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	177.60		
01/28/2022	GL_JOURNAL	PAY0477988	20164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	177.60		
02/09/2022	GL_BD_JRNL	0000478753	215		01/31/2022/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	177.60		
03/29/2022	GL_JOURNAL	PAY0481163	21087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	177.60		
04/27/2022	GL_JOURNAL	PAY0482994	21271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	177.60		
05/26/2022	GL_JOURNAL	PAY0485217	21048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	177.60		
06/29/2022	GL_JOURNAL	PAY0487423	21593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	177.60		
Number of Transactions 13								Totals	-0.40	1,766.00	0.00	0.00	1,766.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20295	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	19797	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	20291	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	20796	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	20165	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	20890	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	21088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3421	1000	1110 01000	3814	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	21272	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	21049	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	21594	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				
0203	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	1707				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20291	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	19792	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	20286	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	20791	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	20160	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	20885	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	21083	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	21267	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	21044	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	21589	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			
0203	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1087				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	SAL0473430	20	Medina	10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-2.88
11/24/2021	GL_JOURNAL	PAY0475232	20287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	20161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	216				01/31/2022/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20886	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3421	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	21084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	21045	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 13						Totals	0.20	29.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/15/2021	GL_BD_JRNL	0000467595	145	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19795	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	20289	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	20794	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	20163	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	217	01/31/2022/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20888	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	21086	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	21270	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	21047	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	21592	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11						Totals	-0.28	17.00	0.00	0.00	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	1088	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
0203	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1711									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22350	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22874	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22261	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	693		01/31/2022/Transfer of appropriations	to align Bud	-96.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22996	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	23.49	96.00	0.00	0.00	72.51

<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>				
0203	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1710									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22262	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	694		01/31/2022/Transfer of appropriations	to align Bud	22.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/22/2022	GL_JOURNAL	SAL0482726	302	REF5331608	04/22/2022/Transfer Certificated and	Classified Sa	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	12.83	61.00	0.00	0.00	48.17

<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>	
0203	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	1709						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0203	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	22222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	21839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	22353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	22877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	22264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	695		01/31/2022/Transfer of appropriations to align Bud			-2.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	23219	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	23418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	23183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	23742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.88
Number of Transactions 12						Totals		1.20	30.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1714					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,800.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,547.52	
10/18/2021	GL_BD_JRNL	BAR0472891	1189					10/18/2021/Transfer of appropriations for 3rd Frid	-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,583.57	
11/24/2021	GL_JOURNAL	PAY0475232	24610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,583.57	
12/29/2021	GL_JOURNAL	PAY0476618	25159	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,583.57	
01/28/2022	GL_JOURNAL	PAY0477988	24573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,583.93	
02/09/2022	GL_BD_JRNL	0000478753	1353					01/31/2022/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,583.93	
03/29/2022	GL_JOURNAL	PAY0481163	25558	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,583.93	
04/27/2022	GL_JOURNAL	PAY0482994	25767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,583.93	
05/26/2022	GL_JOURNAL	PAY0485217	25550	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,583.93	
06/29/2022	GL_JOURNAL	PAY0487423	26110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,583.93	
Number of Transactions 13						Totals		-260.81	15,541.00	15,801.81		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3441	1000	1110	01000	3814	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1712		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24087	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1354		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26111	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
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				
0203	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1713		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24082	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24606	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	1355		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25320	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25554	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25763	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
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
0203	00010	00	3441	3110	0000	01000	3999	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1089		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.72	
10/28/2021	GL_JOURNAL	PAY0473405	24083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	SAL0473430	21	Medina	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	-27.36	
11/24/2021	GL_JOURNAL	PAY0475232	24607	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	25156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	24570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	1356		01/31/2022/Transfer of appropriations to align Bud		261.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	25555	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	25764	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	26107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	27.36	
Number of Transactions 13						Totals	-12.60	261.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467595	146		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24609	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25158	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1357		01/31/2022/Transfer of appropriations to align Bud		156.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25557	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25549	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	18.24	
Number of Transactions 11						Totals	-8.16	156.00	0.00	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3441	3140	0000	01000	3402	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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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	1090		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3441	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	1717						
Number of Transactions 10						Totals	181.12	870.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	1716						
09/30/2021	GL_JOURNAL	PAY0471927	26241	PAYROLL					
10/28/2021	GL_JOURNAL	PAY0473405	26125	PAYROLL					
11/24/2021	GL_JOURNAL	PAY0475232	26669	PAYROLL					
12/29/2021	GL_JOURNAL	PAY0476618	27238	PAYROLL					
01/28/2022	GL_JOURNAL	PAY0477988	26670	PAYROLL					
02/09/2022	GL_BD_JRNL	0000478753	2207						
02/25/2022	GL_JOURNAL	PAY0479669	27431	PAYROLL					
03/29/2022	GL_JOURNAL	PAY0481163	27687	PAYROLL					
04/27/2022	GL_JOURNAL	PAY0482994	27911	PAYROLL					
Number of Transactions 10						Totals	345.00	205.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
0203	00010	00	3451	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 12 Totals 92.34 550.00 0.00 0.00 457.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3451	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466503	1715	07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.13
10/28/2021	GL_JOURNAL	PAY0473405	26128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.13
11/24/2021	GL_JOURNAL	PAY0475232	26672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.13
12/29/2021	GL_JOURNAL	PAY0476618	27241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.13
01/28/2022	GL_JOURNAL	PAY0477988	26673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	20.13
02/09/2022	GL_BD_JRNL	0000478753	2209	01/31/2022/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27434	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.13
03/29/2022	GL_JOURNAL	PAY0481163	27690	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	20.13
04/27/2022	GL_JOURNAL	PAY0482994	27914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	20.13
05/26/2022	GL_JOURNAL	PAY0485217	27685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	20.13
06/29/2022	GL_JOURNAL	PAY0487423	28259	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	20.13

Number of Transactions 12 Totals 37.70 239.00 0.00 0.00 201.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3461	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1720	07/01/2021/Load 2021-22 Board-Approved Original Bu				369,420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30,789.00
10/18/2021	GL_BD_JRNL	BAR0472891	1330	10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28365	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	33,037.80
11/24/2021	GL_JOURNAL	PAY0475232	28919	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	33,037.80
12/29/2021	GL_JOURNAL	PAY0476618	29513	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	33,037.80
01/28/2022	GL_JOURNAL	PAY0477988	28972	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	33,756.60
02/09/2022	GL_BD_JRNL	0000478762	418	01/31/2022/Transfer of appropriations to align Bud				-21,271.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34,657.80
03/29/2022	GL_JOURNAL	PAY0481163	30020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34,657.80
04/27/2022	GL_JOURNAL	PAY0482994	30251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	34,657.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	30041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34,657.80	
06/29/2022	GL_JOURNAL	PAY0487423	30616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34,657.80	
Number of Transactions 13							Totals	-7,270.00	329,678.00	0.00	0.00	336,948.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1718		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	28331	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28366	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	28920	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	29514	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	28973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	419		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29749	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	30021	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	30252	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	30042	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	30617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1719		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	28327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	28362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29510	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	28969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	420		01/31/2022/Transfer of appropriations to align Bud		-5,205.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	30017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00010	00	3461	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
04/27/2022	GL_JOURNAL	PAY0482994	30248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	30038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	30613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00
								-----		
Number of Transactions 12					Totals	4,599.60	13,266.00	0.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1091	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,677.24
10/28/2021	GL_JOURNAL	PAY0473405	28363	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	967.32
10/28/2021	GL_JOURNAL	SAL0473430	22	Medina	10/28/2021/Transfer of Price Charities	90161 funde		0.00	0.00	-709.92
11/24/2021	GL_JOURNAL	PAY0475232	28917	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	967.32
12/29/2021	GL_JOURNAL	PAY0476618	29511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	967.32
01/28/2022	GL_JOURNAL	PAY0477988	28970	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,000.80
02/09/2022	GL_BD_JRNL	0000478762	421	01/31/2022/Transfer of appropriations to align Bud				7,562.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29746	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,000.80
03/29/2022	GL_JOURNAL	PAY0481163	30018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,000.80
04/27/2022	GL_JOURNAL	PAY0482994	30249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,000.80
05/26/2022	GL_JOURNAL	PAY0485217	30039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,000.80
06/29/2022	GL_JOURNAL	PAY0487423	30614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,000.80
								-----		
Number of Transactions 13					Totals	-2,312.08	7,562.00	0.00	0.00	9,874.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467595	147	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
								-----		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3461	3140	0000	01000	3402	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

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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					
0203	00010	00	3461	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	0000466534	1092		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	
0203	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	1723		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	30246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,159.20	
10/28/2021	GL_JOURNAL	PAY0473405	30395	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,159.20	
11/24/2021	GL_JOURNAL	PAY0475232	30972	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,159.20	
12/29/2021	GL_JOURNAL	PAY0476618	31585	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,159.20	
01/28/2022	GL_JOURNAL	PAY0477988	31061	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,198.80	
02/09/2022	GL_BD_JRNL	0000478762	1272		01/31/2022/Transfer of appropriations to align Bud				-22,132.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	32139	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	32385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	663.48	
Number of Transactions 10							Totals		5,913.32	14,810.00	0.00	0.00	8,896.68
0203	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	1722		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,591.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	637.92	
11/24/2021	GL_JOURNAL	PAY0475232	30973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	637.92	
12/29/2021	GL_JOURNAL	PAY0476618	31586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,537.44	
01/28/2022	GL_JOURNAL	PAY0477988	31062	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,555.68	
02/09/2022	GL_BD_JRNL	0000478762	1273		01/31/2022/Transfer of appropriations to align Bud				3,957.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,555.68	
03/29/2022	GL_JOURNAL	PAY0481163	32140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	910.08	
04/22/2022	GL_JOURNAL	SAL0482726	304	REF5331608	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	490.65	
04/27/2022	GL_JOURNAL	PAY0482994	32386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	910.08	
05/26/2022	GL_JOURNAL	PAY0485217	32161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	910.08	
06/29/2022	GL_JOURNAL	PAY0487423	32747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	910.08	

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_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
0203	00010	00	3471	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 12 Totals 1,492.39 11,548.00 0.00 0.00 10,055.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3471	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1721	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,158.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	484.32
10/28/2021	GL_JOURNAL	PAY0473405	30398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	484.32
11/24/2021	GL_JOURNAL	PAY0475232	30975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	382.01
12/29/2021	GL_JOURNAL	PAY0476618	31588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	382.01
01/28/2022	GL_JOURNAL	PAY0477988	31064	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	393.37
02/09/2022	GL_BD_JRNL	0000478762	1274	01/31/2022/Transfer of appropriations to align Bud				-1,041.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	393.37
03/29/2022	GL_JOURNAL	PAY0481163	32142	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	393.37
04/27/2022	GL_JOURNAL	PAY0482994	32388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	393.37
05/26/2022	GL_JOURNAL	PAY0485217	32163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	393.37
06/29/2022	GL_JOURNAL	PAY0487423	32749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	393.38

Number of Transactions 12 Totals 1,024.11 5,117.00 0.00 0.00 4,092.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1728	07/01/2021/Load 2021-22 Board-Approved Original Bu				904.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	63.65
08/26/2021	GL_JOURNAL	PAY0470429	14680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.65
09/09/2021	GL_JOURNAL	PAY0470939	3308	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	32799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,942.94
10/18/2021	GL_BD_JRNL	BAR0472891	766	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18147	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	51.04
10/28/2021	GL_JOURNAL	PAY0473405	32966	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	771.71
11/08/2021	GL_JOURNAL	PAY0474170	6304	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	6.07
11/23/2021	GL_JOURNAL	SAL0475156	12	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01			0.00	0.00	0.00	-38.71
11/23/2021	GL_JOURNAL	SAL0475156	4	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01			0.00	0.00	0.00	-38.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	00010	00		3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232		33596	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	771.20	
12/29/2021	GL_JOURNAL	PAY0476618		34248	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	766.92	
01/25/2022	GL_JOURNAL	SAL0477775		77	Sep-Dec				01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-2.25	
01/25/2022	GL_JOURNAL	SAL0477775		82	Sep-Dec				01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-4.78	
01/28/2022	GL_JOURNAL	PAY0477988		33727	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	673.29	
02/09/2022	GL_BD_JRNL	0000478765		3655					01/31/2022/Transfer of appropriations to align Bud	8,002.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		34617	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	765.76	
03/29/2022	GL_JOURNAL	PAY0481163		34931	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	749.53	
04/27/2022	GL_JOURNAL	PAY0482994		35187	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	756.56	
05/26/2022	GL_JOURNAL	PAY0485217		34970	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	757.98	
06/29/2022	GL_JOURNAL	PAY0487423		35574	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	762.31	
Number of Transactions 22										Totals	42.75	8,861.00	0.00	8,818.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3501	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503		1726					07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		11637	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429		14681	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927		32800	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	116.61	
10/21/2021	GL_JOURNAL	PAY0473048		18148	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405		32967	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	43.66	
11/24/2021	GL_JOURNAL	PAY0475232		33597	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	43.67	
12/29/2021	GL_JOURNAL	PAY0476618		34249	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	43.67	
01/28/2022	GL_JOURNAL	PAY0477988		33728	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765		3656					01/31/2022/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		34618	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	43.67	
03/29/2022	GL_JOURNAL	PAY0481163		34932	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	43.66	
04/27/2022	GL_JOURNAL	PAY0482994		35188	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.67	
05/26/2022	GL_JOURNAL	PAY0485217		34971	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	43.67	
06/29/2022	GL_JOURNAL	PAY0487423		35575	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	43.67	
Number of Transactions 15										Totals	0.29	513.00	0.00	512.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1727									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11634	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14675	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18142	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32961	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33722	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3657		01/31/2022/Transfer of appropriations to align Bud			641.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35183	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.08	712.00	0.00	0.00	711.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	1725					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00
08/26/2021	GL_JOURNAL	PAY0470429	14677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32962	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
10/28/2021	GL_JOURNAL	SAL0473408	14	No Jrn Ref	10/28/2021/Transfer of Price Charities 90161 funde			0.00
10/28/2021	GL_JOURNAL	SAL0473430	23	Medina	10/28/2021/Transfer of Price Charities 90161 funde			0.00
11/24/2021	GL_JOURNAL	PAY0475232	33592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3658		01/31/2022/Transfer of appropriations to align Bud			74.00
02/25/2022	GL_JOURNAL	PAY0479669	34614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34967	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	35570	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.11	
Number of Transactions 16						Totals	0.21	87.00	0.00	86.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1724							
07/29/2021	GL_JOURNAL	PAY0468710	11635	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.55	
08/26/2021	GL_JOURNAL	PAY0470429	14679	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	32798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7.44	
10/21/2021	GL_JOURNAL	PAY0473048	18146	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	32964	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.43	
11/24/2021	GL_JOURNAL	PAY0475232	33594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.64	
12/29/2021	GL_JOURNAL	PAY0476618	34247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.44	
01/28/2022	GL_JOURNAL	PAY0477988	33725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.30	
02/09/2022	GL_BD_JRNL	0000478765	3659		01/31/2022/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.45	
03/29/2022	GL_JOURNAL	PAY0481163	34929	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.45	
04/27/2022	GL_JOURNAL	PAY0482994	35186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.45	
05/26/2022	GL_JOURNAL	PAY0485217	34969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.45	
06/29/2022	GL_JOURNAL	PAY0487423	35572	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 15						Totals	0.66	72.00	0.00	71.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3501	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1093							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0203	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1729		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.81	
10/21/2021	GL_JOURNAL	PAY0473048	20823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35927	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.50	
11/24/2021	GL_JOURNAL	PAY0475232	36621	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	37376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.17	
01/28/2022	GL_JOURNAL	PAY0477988	36736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.63	
02/09/2022	GL_BD_JRNL	0000478765	3697		01/31/2022/Transfer of appropriations to align Bud		23.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.64	
03/29/2022	GL_JOURNAL	PAY0481163	38173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.63	
04/27/2022	GL_JOURNAL	PAY0482994	38475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.64	
05/26/2022	GL_JOURNAL	PAY0485217	38206	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.51	
06/29/2022	GL_JOURNAL	PAY0487423	38903	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.21	
Number of Transactions 14						Totals	1.70	26.00	0.00	24.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1732		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2051	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.38
09/09/2021	GL_JOURNAL	PAY0470939	3894	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	35888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	63.14
10/07/2021	GL_JOURNAL	PAY0472314	6738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	-0.87
10/21/2021	GL_JOURNAL	PAY0473048	20817	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93
10/28/2021	GL_JOURNAL	PAY0473405	35920	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	27.33
11/08/2021	GL_JOURNAL	PAY0474170	7397	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.44
11/24/2021	GL_JOURNAL	PAY0475232	36613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	27.33
12/08/2021	GL_JOURNAL	PAY0475886	6600	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	-0.72
12/29/2021	GL_JOURNAL	PAY0476618	37368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	32.34
01/28/2022	GL_JOURNAL	PAY0477988	36730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	32.35
02/08/2022	GL_JOURNAL	PAY0478612	8424	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	6.44
02/09/2022	GL_BD_JRNL	0000478765	3698		01/31/2022/Transfer of appropriations to align Bud		279.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37812	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	32.35

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
03/07/2022	GL_JOURNAL	PAY0480003	6863	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.30	
03/29/2022	GL_JOURNAL	PAY0481163	38168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.64	
04/27/2022	GL_JOURNAL	PAY0482994	38467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.61	
05/05/2022	GL_JOURNAL	PAY0483566	7451	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	38201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.72	
06/08/2022	GL_JOURNAL	PAY0486143	7680	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.61	
06/29/2022	GL_JOURNAL	PAY0487423	38896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.70	
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Number of Transactions 23									Totals	-4.79	321.00	0.00	0.00	325.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	853		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3895	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	35889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.15	
10/07/2021	GL_JOURNAL	PAY0472314	6739	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.74	
10/28/2021	GL_JOURNAL	PAY0473405	35921	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.30	
11/08/2021	GL_JOURNAL	PAY0474170	7398	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.87	
11/24/2021	GL_JOURNAL	PAY0475232	36614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.45	
12/08/2021	GL_JOURNAL	PAY0475886	6601	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.30	
12/29/2021	GL_JOURNAL	PAY0476618	37369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-0.72	
02/09/2022	GL_BD_JRNL	0000478765	3699		01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
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Number of Transactions 10									Totals	0.07	48.00	0.00	0.00	47.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1731		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.43	
10/21/2021	GL_JOURNAL	PAY0473048	20819	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35923	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.30	
11/24/2021	GL_JOURNAL	PAY0475232	36616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.30	
12/29/2021	GL_JOURNAL	PAY0476618	37371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0203	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2022	GL_JOURNAL	PAY0477988	36731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.57	
02/09/2022	GL_BD_JRNL	0000478765	3700		01/31/2022/Transfer of appropriations to align Bud		87.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.58	
03/29/2022	GL_JOURNAL	PAY0481163	38169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.32	
04/22/2022	GL_JOURNAL	SAL0482726	305	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	4.00	
04/27/2022	GL_JOURNAL	PAY0482994	38470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.33	
05/26/2022	GL_JOURNAL	PAY0485217	38202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	10.26	
06/29/2022	GL_JOURNAL	PAY0487423	38898	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.91	
Number of Transactions 14						Totals	3.96	99.00	0.00	95.04
0203	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_BD_JRNL	0000470510	261		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0203	00010	00	3502	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.02	
10/21/2021	GL_JOURNAL	PAY0473048	20822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.04	
10/28/2021	GL_JOURNAL	PAY0473405	35926	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.46	
11/24/2021	GL_JOURNAL	PAY0475232	36620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.46	
12/29/2021	GL_JOURNAL	PAY0476618	37375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.98	
01/18/2022	GL_JOURNAL	PAY0477416	485	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	-1.00	
01/28/2022	GL_JOURNAL	PAY0477988	36735	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.46	
02/09/2022	GL_BD_JRNL	0000478765	3701		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37818	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.46	
03/29/2022	GL_JOURNAL	PAY0481163	38172	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.46	
04/27/2022	GL_JOURNAL	PAY0482994	38474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.46	
05/26/2022	GL_JOURNAL	PAY0485217	38205	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	38902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1.60
Number of Transactions 15						Totals	2.23	36.00	0.00	33.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1737				07/01/2021/Load 2021-22 Board-Approved Original Bu	43,200.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	907	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,513.25
09/09/2021	GL_JOURNAL	PWC0470959	964	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,513.25
09/09/2021	GL_JOURNAL	PWC0470959	963	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1857	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	1858	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4,228.74
10/18/2021	GL_BD_JRNL	BAR0472891	907				10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12685	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.18
11/08/2021	GL_JOURNAL	PWC0474182	12686	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12687	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	33.49
11/08/2021	GL_JOURNAL	PWC0474182	12688	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	281.57
11/08/2021	GL_JOURNAL	PWC0474182	12689	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4,250.32
11/23/2021	GL_JOURNAL	SAL0475156	13	No Jrnl Ref			11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	-213.65
11/23/2021	GL_JOURNAL	SAL0475156	5	No Jrnl Ref			11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	-213.65
12/08/2021	GL_JOURNAL	PWC0475908	1951	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	1952	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4,233.22
01/06/2022	GL_JOURNAL	PWC0476893	1704	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1705	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4,233.22
01/25/2022	GL_JOURNAL	SAL0477775	83	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-13.01
01/25/2022	GL_JOURNAL	SAL0477775	78	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-6.12
02/08/2022	GL_JOURNAL	PWC0478625	2180	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	4,233.22
02/09/2022	GL_BD_JRNL	0000478765	526				01/31/2022/Transfer of appropriations to align Bud	8,247.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18348	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	4,226.92
04/07/2022	GL_JOURNAL	PWC0481695	5531	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4,137.38
05/05/2022	GL_JOURNAL	PWC0483593	19060	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4,176.47
06/08/2022	GL_JOURNAL	PWC0486184	19935	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4,184.04
07/08/2022	GL_JOURNAL	PWC0488122	1868	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4,207.80

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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Tran Type: All 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>		
0203	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 27 Totals 233.92 49,293.00 0.00 0.00 49,059.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1735						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	908	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	965	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.05
11/08/2021	GL_JOURNAL	PWC0474182	12690	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	12691	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	1953	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	1706	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	241.05
02/08/2022	GL_JOURNAL	PWC0478625	2181	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	0000478765	527		01/31/2022/Transfer of appropriations to align Bud				739.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18349	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	5532	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	19061	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	19936	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	1869	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 15 Totals 0.40 2,893.00 0.00 0.00 2,892.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	909	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	966	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	12692	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	12693	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1954	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1707	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	336.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0203	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
02/08/2022	GL_JOURNAL	PWC0478625	2182	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/09/2022	GL_BD_JRNL	0000478765	528		01/31/2022/Transfer of appropriations to align Bud				617.00
03/08/2022	GL_JOURNAL	PWC0480053	18350	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
04/07/2022	GL_JOURNAL	PWC0481695	5533	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
05/05/2022	GL_JOURNAL	PWC0483593	19062	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
06/08/2022	GL_JOURNAL	PWC0486184	19937	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
07/08/2022	GL_JOURNAL	PWC0488122	1870	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00

Number of Transactions 15 Totals 0.17 4,033.00 0.00 0.00 4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00
09/09/2021	GL_JOURNAL	PWC0470959	967	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00
10/08/2021	GL_JOURNAL	PWC0472326	1861	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/28/2021	GL_JOURNAL	SAL0473408	15	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde				0.00
10/28/2021	GL_JOURNAL	SAL0473430	69	MEDINA	10/28/2021/Transfer of Price Charities 90161 funde				0.00
11/08/2021	GL_JOURNAL	PWC0474182	12694	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
11/08/2021	GL_JOURNAL	PWC0474182	12695	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
12/08/2021	GL_JOURNAL	PWC0475908	1955	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00
01/06/2022	GL_JOURNAL	PWC0476893	1708	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00
02/08/2022	GL_JOURNAL	PWC0478625	2183	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00
02/09/2022	GL_BD_JRNL	0000478765	529		01/31/2022/Transfer of appropriations to align Bud				-180.00
03/08/2022	GL_JOURNAL	PWC0480053	18351	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00
04/07/2022	GL_JOURNAL	PWC0481695	5534	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00
05/05/2022	GL_JOURNAL	PWC0483593	19063	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00
06/08/2022	GL_JOURNAL	PWC0486184	19938	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00
07/08/2022	GL_JOURNAL	PWC0488122	1871	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00

Number of Transactions 16 Totals -0.32 448.00 0.00 0.00 448.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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						
0203	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1733		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	910	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	30.54	
09/09/2021	GL_JOURNAL	PWC0470959	968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	20.82	
10/08/2021	GL_JOURNAL	PWC0472326	1862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	41.08	
11/08/2021	GL_JOURNAL	PWC0474182	12696	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.05	
11/08/2021	GL_JOURNAL	PWC0474182	12697	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	41.08	
12/08/2021	GL_JOURNAL	PWC0475908	1956	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	25.62	
01/06/2022	GL_JOURNAL	PWC0476893	1709	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	41.08	
02/08/2022	GL_JOURNAL	PWC0478625	2184	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	41.08	
02/09/2022	GL_BD_JRNL	0000478765	530		01/31/2022/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18352	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	41.08	
04/07/2022	GL_JOURNAL	PWC0481695	5535	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	41.08	
05/05/2022	GL_JOURNAL	PWC0483593	19064	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	41.08	
06/08/2022	GL_JOURNAL	PWC0486184	19939	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	41.08	
07/08/2022	GL_JOURNAL	PWC0488122	1872	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	38.60	
Number of Transactions 15									Totals	2.73	449.00	0.00	0.00	446.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1094		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						
0203	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1738		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3877	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1.84	
10/08/2021	GL_JOURNAL	PWC0472326	6513	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	13.85	
11/08/2021	GL_JOURNAL	PWC0474182	31674	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PWC0474182	31675	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.85	
12/08/2021	GL_JOURNAL	PWC0475908	6786	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	13.85	
01/06/2022	GL_JOURNAL	PWC0476893	5975	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	11.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18388	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	14.54	
02/09/2022	GL_BD_JRNL	0000478765	1621		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8851	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	14.54	
04/07/2022	GL_JOURNAL	PWC0481695	10360	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	14.54	
05/05/2022	GL_JOURNAL	PWC0483593	1198	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	14.54	
06/08/2022	GL_JOURNAL	PWC0486184	4798	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	13.87	
07/08/2022	GL_JOURNAL	PWC0488122	6787	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	6.71	
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Number of Transactions 14						Totals	8.87	143.00	0.00	0.00	134.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3232	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3878	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	4.62	
09/09/2021	GL_JOURNAL	PWC0470959	3879	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	25.38	
09/09/2021	GL_JOURNAL	PWC0470959	3880	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	76.14	
10/08/2021	GL_JOURNAL	PWC0472326	6514	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	-4.80	
10/08/2021	GL_JOURNAL	PWC0472326	6515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	170.72	
11/08/2021	GL_JOURNAL	PWC0474182	31676	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.43	
11/08/2021	GL_JOURNAL	PWC0474182	31677	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	5.12	
11/08/2021	GL_JOURNAL	PWC0474182	31678	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.90	
11/08/2021	GL_JOURNAL	PWC0474182	31679	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	142.97	
12/08/2021	GL_JOURNAL	PWC0475908	6787	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	-3.95	
12/08/2021	GL_JOURNAL	PWC0475908	6788	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	7.90	
12/08/2021	GL_JOURNAL	PWC0475908	6789	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	142.97	
01/06/2022	GL_JOURNAL	PWC0476893	5976	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	55.33	
01/06/2022	GL_JOURNAL	PWC0476893	5977	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	123.18	
02/08/2022	GL_JOURNAL	PWC0478625	18389	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	18390	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	35.57	
02/08/2022	GL_JOURNAL	PWC0478625	18391	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	142.97	
02/09/2022	GL_BD_JRNL	0000478765	1622		01/31/2022/Transfer of appropriations to align Bud		-313.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8852	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	18.24	
03/08/2022	GL_JOURNAL	PWC0480053	8853	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	35.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2022	GL_JOURNAL	PWC0480053	8854	No Jrnl Ref	02/28/2022/Worker's Comp						
					for February 2022/Feb22 P	0.00	0.00	0.00	142.97		
04/07/2022	GL_JOURNAL	PWC0481695	10361	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	9.60		
04/07/2022	GL_JOURNAL	PWC0481695	10362	No Jrnl Ref	03/31/2022/Worker's Comp						
					for March 2022./Mar22 Pay	0.00	0.00	0.00	142.97		
05/05/2022	GL_JOURNAL	PWC0483593	1199	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	15.51		
05/05/2022	GL_JOURNAL	PWC0483593	1200	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	20.68		
05/05/2022	GL_JOURNAL	PWC0483593	1201	No Jrnl Ref	04/30/2022/Worker's Comp						
					for April 2022/Apr22 Payr	0.00	0.00	0.00	109.30		
06/08/2022	GL_JOURNAL	PWC0486184	4799	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	14.41		
06/08/2022	GL_JOURNAL	PWC0486184	4800	No Jrnl Ref	05/31/2022/Worker's Comp						
					for May 2022/May22 Payrol	0.00	0.00	0.00	108.83		
07/08/2022	GL_JOURNAL	PWC0488122	6788	No Jrnl Ref	06/30/2022/Worker's Comp						
					for June 2022/Jun22 Payro	0.00	0.00	0.00	125.30		
Number of Transactions 32						Totals	-28.91	1,711.00	0.00	0.00	1,739.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3602	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	128		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3881	No Jrnl Ref	08/31/2021/Worker's Comp						
					for August 2021/Aug21 Pay	0.00	0.00	0.00	46.17		
10/08/2021	GL_JOURNAL	PWC0472326	6517	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	9.60		
10/08/2021	GL_JOURNAL	PWC0472326	6518	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	57.63		
11/08/2021	GL_JOURNAL	PWC0474182	31680	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	23.71		
11/08/2021	GL_JOURNAL	PWC0474182	31681	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	43.48		
12/08/2021	GL_JOURNAL	PWC0475908	6790	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	23.71		
12/08/2021	GL_JOURNAL	PWC0475908	6791	No Jrnl Ref	11/30/2021/Worker's Comp						
					for November 2021/Nov21 P	0.00	0.00	0.00	35.57		
01/06/2022	GL_JOURNAL	PWC0476893	5978	No Jrnl Ref	12/31/2021/Worker's Comp						
					for December 2021/Dec21 P	0.00	0.00	0.00	-3.95		
02/09/2022	GL_BD_JRNL	0000478765	1623		01/31/2022/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.08	236.00	0.00	0.00	235.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1740		07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6519	No Jrnl Ref	09/30/2021/Worker's Comp						
					for September 2021/Sep21	0.00	0.00	0.00	35.78		
11/08/2021	GL_JOURNAL	PWC0474182	31682	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.21		
11/08/2021	GL_JOURNAL	PWC0474182	31683	No Jrnl Ref	10/31/2021/Worker's Comp						
					for October 2021/Oct21 Pa	0.00	0.00	0.00	29.24		

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



PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	3602	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2021	GL_JOURNAL	PWC0475908	6792	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.24	
01/06/2022	GL_JOURNAL	PWC0476893	5979	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	49.65	
02/08/2022	GL_JOURNAL	PWC0478625	18392	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	63.94	
02/09/2022	GL_BD_JRNL	0000478765	1624		01/31/2022/Transfer of appropriations to align Bud		-31.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8855	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	63.94	
04/07/2022	GL_JOURNAL	PWC0481695	10363	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	62.54	
04/22/2022	GL_JOURNAL	SAL0482726	307	REF5331608	04/22/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.08	
05/05/2022	GL_JOURNAL	PWC0483593	1202	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	62.54	
06/08/2022	GL_JOURNAL	PWC0486184	4801	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	56.62	
07/08/2022	GL_JOURNAL	PWC0488122	6789	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.63	
Number of Transactions 14						Totals	19.59	528.00	0.00	0.00	508.41
08/26/2021	GL_BD_JRNL	0000470510	262		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3882	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.03	
10/08/2021	GL_JOURNAL	PWC0472326	6520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.05	
11/08/2021	GL_JOURNAL	PWC0474182	31684	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	31685	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.09	
12/08/2021	GL_JOURNAL	PWC0475908	6793	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.09	
01/06/2022	GL_JOURNAL	PWC0476893	5980	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	16.45	
02/08/2022	GL_JOURNAL	PWC0478625	18393	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	-5.50	
02/08/2022	GL_JOURNAL	PWC0478625	18394	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.09	
02/09/2022	GL_BD_JRNL	0000478765	1625		01/31/2022/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8856	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	19.09	
04/07/2022	GL_JOURNAL	PWC0481695	10364	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	19.09	

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

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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>				
0203	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1203	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	19.09		
06/08/2022	GL_JOURNAL	PWC0486184	4802	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	18.21		
07/08/2022	GL_JOURNAL	PWC0488122	6790	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	8.81		
Number of Transactions 15							Totals	11.25	191.00	0.00	0.00	179.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1746					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,440.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2459	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	171.84
09/09/2021	GL_JOURNAL	PRM0470958	4287	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	171.84
10/08/2021	GL_JOURNAL	PRM0472330	10151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	206.84
10/18/2021	GL_BD_JRNL	BAR0472891	343		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20260	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	207.90
11/08/2021	GL_JOURNAL	PRM0474180	20259	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	13.77
11/23/2021	GL_JOURNAL	SAL0475156	6	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01		0.00		0.00	0.00	0.00	-10.45
11/23/2021	GL_JOURNAL	SAL0475156	14	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01		0.00		0.00	0.00	0.00	-10.45
12/08/2021	GL_JOURNAL	PRM0475905	1069	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	207.06
01/06/2022	GL_JOURNAL	PRM0476892	1071	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	200.92
02/08/2022	GL_JOURNAL	PRM0478622	1100	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	200.92
03/08/2022	GL_JOURNAL	PRM0480052	4267	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	200.63
04/07/2022	GL_JOURNAL	PRM0481690	1084	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	196.38
05/05/2022	GL_JOURNAL	PRM0483592	5926	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	198.23
06/08/2022	GL_JOURNAL	PRM0486183	10204	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	198.59
07/08/2022	GL_JOURNAL	PRM0488121	649	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	199.72
Number of Transactions 17							Totals	-35.74	2,318.00	0.00	0.00	2,353.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1744					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2460	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4288	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	11.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0203	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
10/08/2021	GL_JOURNAL	PRM0472330	10152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.79	
11/08/2021	GL_JOURNAL	PRM0474180	20261	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	20262	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	1070	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.79	
01/06/2022	GL_JOURNAL	PRM0476892	1072	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.44	
02/08/2022	GL_JOURNAL	PRM0478622	1101	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	11.44	
03/08/2022	GL_JOURNAL	PRM0480052	4268	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	1085	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	5927	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	10205	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	650	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.44	
Number of Transactions 14						Totals	-17.04	122.00	0.00	139.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1745				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2461	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4289	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	20263	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	20264	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	1071	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	1073	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	1102	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4269	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	1086	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5928	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10206	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	651	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	877.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1743		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4290	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	10154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.47	
11/08/2021	GL_JOURNAL	PRM0474180	20265	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	20266	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.19	
12/08/2021	GL_JOURNAL	PRM0475905	1072	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.19	
01/06/2022	GL_JOURNAL	PRM0476892	1074	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.12	
02/08/2022	GL_JOURNAL	PRM0478622	1103	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.12	
03/08/2022	GL_JOURNAL	PRM0480052	4270	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.12	
04/07/2022	GL_JOURNAL	PRM0481690	1087	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.12	
05/05/2022	GL_JOURNAL	PRM0483592	5929	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	2.12	
06/08/2022	GL_JOURNAL	PRM0486183	10207	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	2.12	
07/08/2022	GL_JOURNAL	PRM0488121	652	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	2.12	
Number of Transactions 13						Totals		10.79	35.00	0.00	0.00	24.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1742		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2462	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	1.49	
09/09/2021	GL_JOURNAL	PRM0470958	4291	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.02	
10/08/2021	GL_JOURNAL	PRM0472330	10155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.01	
11/08/2021	GL_JOURNAL	PRM0474180	20267	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	20268	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.01	
12/08/2021	GL_JOURNAL	PRM0475905	1073	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	1.25	
01/06/2022	GL_JOURNAL	PRM0476892	1075	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	1.95	
02/08/2022	GL_JOURNAL	PRM0478622	1104	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.95	
03/08/2022	GL_JOURNAL	PRM0480052	4271	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	1.95	
04/07/2022	GL_JOURNAL	PRM0481690	1088	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	1.95	
05/05/2022	GL_JOURNAL	PRM0483592	5930	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	1.95	
06/08/2022	GL_JOURNAL	PRM0486183	10208	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	1.95	
07/08/2022	GL_JOURNAL	PRM0488121	653	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	1.83	
Number of Transactions 14						Totals		2.59	24.00	0.00	0.00	21.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	1095		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1747				07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6420	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.18
10/08/2021	GL_JOURNAL	PRM0472330	3993	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	1.35
11/08/2021	GL_JOURNAL	PRM0474180	15798	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.35
11/08/2021	GL_JOURNAL	PRM0474180	15799	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	3838	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	1.35
01/06/2022	GL_JOURNAL	PRM0476892	3686	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	1.04
02/08/2022	GL_JOURNAL	PRM0478622	8711	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	1.27
03/08/2022	GL_JOURNAL	PRM0480052	6990	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	1.27
04/07/2022	GL_JOURNAL	PRM0481690	3796	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	1.27
05/05/2022	GL_JOURNAL	PRM0483592	8679	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.27
06/08/2022	GL_JOURNAL	PRM0486183	5007	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	1.21
07/08/2022	GL_JOURNAL	PRM0488121	3347	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.59

Number of Transactions 13  
Totals 3.84 16.00 0.00 0.00 12.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1750				07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3945	No Jrnl Ref	07/31/2021/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6421	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	13.27
09/09/2021	GL_JOURNAL	PRM0470958	6422	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	4.42
10/08/2021	GL_JOURNAL	PRM0472330	3994	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	29.75
11/08/2021	GL_JOURNAL	PRM0474180	15800	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	24.92
11/08/2021	GL_JOURNAL	PRM0474180	15801	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.89
12/08/2021	GL_JOURNAL	PRM0475905	3839	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	24.92
01/06/2022	GL_JOURNAL	PRM0476892	3687	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	19.06

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>				
0203	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/08/2022	GL_JOURNAL	PRM0478622	8712	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00	0.00	22.12	
03/08/2022	GL_JOURNAL	PRM0480052	6991	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00	0.00	22.12	
04/07/2022	GL_JOURNAL	PRM0481690	3797	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00	0.00	22.12	
05/05/2022	GL_JOURNAL	PRM0483592	8680	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00	0.00	16.91	
06/08/2022	GL_JOURNAL	PRM0486183	5008	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00	0.00	16.84	
07/08/2022	GL_JOURNAL	PRM0488121	3348	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00	0.00	19.38	
Number of Transactions 15							Totals	166.66	408.00	0.00	0.00	241.34
<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>				
0203	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1749		07/01/2021/Load 2021-22 Board-Approved			Original Bu	64.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3995	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	3.50
11/08/2021	GL_JOURNAL	PRM0474180	15802	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	2.86
11/08/2021	GL_JOURNAL	PRM0474180	15803	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.02
12/08/2021	GL_JOURNAL	PRM0475905	3840	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.86
01/06/2022	GL_JOURNAL	PRM0476892	3688	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	4.34
02/08/2022	GL_JOURNAL	PRM0478622	8713	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	5.58
03/08/2022	GL_JOURNAL	PRM0480052	6992	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	5.58
04/07/2022	GL_JOURNAL	PRM0481690	3798	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	5.46
04/22/2022	GL_JOURNAL	SAL0482726	308	REF5331608	04/22/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	2.16
05/05/2022	GL_JOURNAL	PRM0483592	8681	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	5.46
06/08/2022	GL_JOURNAL	PRM0486183	5009	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	4.94
07/08/2022	GL_JOURNAL	PRM0488121	3349	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	2.85
Number of Transactions 13							Totals	18.39	64.00	0.00	0.00	45.61
<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>				
0203	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/26/2021	GL_BD_JRNL	0000470510	263		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
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	
0203	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6423	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PRM0472330	3996	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.25	
11/08/2021	GL_JOURNAL	PRM0474180	15804	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.87	
11/08/2021	GL_JOURNAL	PRM0474180	15805	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3841	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.87	
01/06/2022	GL_JOURNAL	PRM0476892	3689	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.44	
02/08/2022	GL_JOURNAL	PRM0478622	8714	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.67	
02/08/2022	GL_JOURNAL	PRM0478622	8715	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-0.48	
03/08/2022	GL_JOURNAL	PRM0480052	6993	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.67	
04/07/2022	GL_JOURNAL	PRM0481690	3799	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.67	
05/05/2022	GL_JOURNAL	PRM0483592	8682	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.67	
06/08/2022	GL_JOURNAL	PRM0486183	5010	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.59	
07/08/2022	GL_JOURNAL	PRM0488121	3350	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 14						Totals	12.60	29.00	0.00	0.00	16.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1755				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,711.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38660	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	265.19
10/18/2021	GL_BD_JRNL	BAR0472891	625				10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38674	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	269.92
11/23/2021	GL_JOURNAL	SAL0475156	15	No Jrnl Ref			11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	-0.45
11/23/2021	GL_JOURNAL	SAL0475156	7	No Jrnl Ref			11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	-0.45
11/24/2021	GL_JOURNAL	PAY0475232	39419	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	269.92
12/29/2021	GL_JOURNAL	PAY0476618	40223	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	269.92
01/28/2022	GL_JOURNAL	PAY0477988	39509	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	269.92
02/25/2022	GL_JOURNAL	PAY0479669	40625	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	269.92
03/29/2022	GL_JOURNAL	PAY0481163	41018	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	269.92
04/27/2022	GL_JOURNAL	PAY0482994	41352	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	269.92
05/26/2022	GL_JOURNAL	PAY0485217	41068	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	269.92
06/29/2022	GL_JOURNAL	PAY0487423	41826	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	271.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 14 Totals -127.43 2,568.00 0.00 0.00 2,695.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3985	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1753	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.72
10/28/2021	GL_JOURNAL	PAY0473405	38675	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	39420	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	40224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.72
01/28/2022	GL_JOURNAL	PAY0477988	39510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.72
02/25/2022	GL_JOURNAL	PAY0479669	40626	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	41019	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	41353	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	41069	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	41827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.72

Number of Transactions 11 Totals -22.20 135.00 0.00 0.00 157.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1754	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38670	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	39415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	40219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	39505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	41014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994	41348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217	41064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423	41822	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.92

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  
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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
0203	00010	00	3985	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -5.20 214.00 0.00 0.00 219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3985	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1752	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.47
10/28/2021	GL_JOURNAL	PAY0473405	38671	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	SAL0473430	24	Medina	10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-3.04
11/24/2021	GL_JOURNAL	PAY0475232	39416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.43
12/29/2021	GL_JOURNAL	PAY0476618	40220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.43
01/28/2022	GL_JOURNAL	PAY0477988	39506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.43
02/25/2022	GL_JOURNAL	PAY0479669	40622	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.43
03/29/2022	GL_JOURNAL	PAY0481163	41015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.43
04/27/2022	GL_JOURNAL	PAY0482994	41349	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.43
05/26/2022	GL_JOURNAL	PAY0485217	41065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.43
06/29/2022	GL_JOURNAL	PAY0487423	41823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.43

Number of Transactions 12 Totals 14.70 39.00 0.00 0.00 24.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1751	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38673	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.24
11/24/2021	GL_JOURNAL	PAY0475232	39418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.24
12/29/2021	GL_JOURNAL	PAY0476618	40222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.24
01/28/2022	GL_JOURNAL	PAY0477988	39508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.24
02/25/2022	GL_JOURNAL	PAY0479669	40624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.24
03/29/2022	GL_JOURNAL	PAY0481163	41017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.24
04/27/2022	GL_JOURNAL	PAY0482994	41351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.24
05/26/2022	GL_JOURNAL	PAY0485217	41067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.24
06/29/2022	GL_JOURNAL	PAY0487423	41825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.24

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 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
0203	00010	00	3985	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 6.84 27.00 0.00 0.00 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3985	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1096	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
0203	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1756	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1759	07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	41519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	42350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41645	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	43189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00

Number of Transactions 10 Totals 54.38 127.00 0.00 0.00 72.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0203	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1758									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							36.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42351	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42775	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/22/2022	GL_JOURNAL	SAL0482726	306	REF5331608	04/22/2022/Transfer	Certificated and Classified Sa			0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	8.79	36.00	0.00	0.00	27.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	264									
				08/01/2021/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				
0203	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1757									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							16.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	41522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	42353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	41648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	43192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	43556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	43260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	44050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	6.20	16.00	0.00	0.00	9.80
Number of Transactions 1,122									Account Totals 3000s	3,803.54	916,584.00	0.00	0.00	912,780.46
Number of Transactions 1,323									Resource Totals 00010	12,734.30	3,087,715.00	0.00	0.00	3,074,980.70
<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>						
0203	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	2918				07/01/2021/Load 2021-22 Board-Approved Original Bu		23,329.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1654	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	193.80	
10/07/2021	GL_JOURNAL	PAY0472314	368	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2,741.70	
10/28/2021	GL_JOURNAL	PAY0473405	1775	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,293.88	
11/08/2021	GL_JOURNAL	PAY0474170	472	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	693.44	
11/24/2021	GL_JOURNAL	PAY0475232	1857	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2,162.08	
12/08/2021	GL_JOURNAL	PAY0475886	465	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	1,162.80	
12/29/2021	GL_JOURNAL	PAY0476618	1894	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,345.32	
01/06/2022	GL_JOURNAL	PAY0476887	174	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	387.60	
01/25/2022	GL_JOURNAL	SAL0477775	105	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	-1,570.15	
01/25/2022	GL_JOURNAL	SAL0477775	90	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	471.54	
01/25/2022	GL_JOURNAL	SAL0477775	100	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	1,430.70	
01/28/2022	GL_JOURNAL	PAY0477988	1880	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	6,882.00	
02/08/2022	GL_JOURNAL	PAY0478612	659	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	2,865.80	
02/25/2022	GL_JOURNAL	PAY0479669	1908	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	500.00	
Number of Transactions 15									Totals	-2,231.51	23,329.00	0.00	0.00	25,560.51
Number of Transactions 15									Account Totals 1000s	-2,231.51	23,329.00	0.00	0.00	25,560.51
<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>						
0203	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0203	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1760									
									3,714.00	0.00		
07/01/2021/Load	2021-22 Board-Approved Original Bu									0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2464	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2678	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8882	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2361	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	9094	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1077	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3039	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		
-----												
Number of Transactions 10							Totals	1,247.65	3,714.00	0.00	0.00	2,466.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1761									
									338.00	0.00		
07/01/2021/Load	2021-22 Board-Approved Original Bu									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14459	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3773	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	4108	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3647	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	1639	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00		
01/25/2022	GL_JOURNAL	SAL0477775	101	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/25/2022	GL_JOURNAL	SAL0477775	91	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/25/2022	GL_JOURNAL	SAL0477775	106	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4735	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
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Number of Transactions 15							Totals	-325.48	338.00	0.00	0.00	663.48

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00011	00	3501	1000	1110 01000 0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1762		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5764	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	13.71			
10/28/2021	GL_JOURNAL	PAY0473405	32968	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	21.44			
11/08/2021	GL_JOURNAL	PAY0474170	6305	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	3.47			
11/24/2021	GL_JOURNAL	PAY0475232	33598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	10.81			
12/08/2021	GL_JOURNAL	PAY0475886	5596	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	5.82			
12/29/2021	GL_JOURNAL	PAY0476618	34250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	16.72			
01/06/2022	GL_JOURNAL	PAY0476887	2561	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	1.94			
01/25/2022	GL_JOURNAL	SAL0477775	107	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-8.61			
01/25/2022	GL_JOURNAL	SAL0477775	102	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	7.91			
01/25/2022	GL_JOURNAL	SAL0477775	92	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	4.78			
01/28/2022	GL_JOURNAL	PAY0477988	33729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	34.41			
02/08/2022	GL_JOURNAL	PAY0478612	7185	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	14.33			
02/25/2022	GL_JOURNAL	PAY0479669	34619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.50			
Number of Transactions 15							Totals	-119.81	12.00	0.00	0.00	131.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1763		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.35
10/08/2021	GL_JOURNAL	PWC0472326	1864	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	75.67
11/08/2021	GL_JOURNAL	PWC0474182	12698	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	19.14
11/08/2021	GL_JOURNAL	PWC0474182	12699	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	118.51
12/08/2021	GL_JOURNAL	PWC0475908	1957	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.09
12/08/2021	GL_JOURNAL	PWC0475908	1958	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	59.67
01/06/2022	GL_JOURNAL	PWC0476893	1710	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.70
01/06/2022	GL_JOURNAL	PWC0476893	1711	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	92.33
01/25/2022	GL_JOURNAL	SAL0477775	93	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	13.01
01/25/2022	GL_JOURNAL	SAL0477775	103	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	39.50
01/25/2022	GL_JOURNAL	SAL0477775	108	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-43.34
02/08/2022	GL_JOURNAL	PWC0478625	2185	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	79.10
02/08/2022	GL_JOURNAL	PWC0478625	2186	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	189.94
03/08/2022	GL_JOURNAL	PWC0480053	18353	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	13.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 15									Totals	-147.47	558.00	0.00	0.00	705.47	
Number of Transactions 55									Account	Totals 3000s	654.89	4,622.00	0.00	0.00	3,967.11
Number of Transactions 70									Resource	Totals 00011	-1,576.62	27,951.00	0.00	0.00	29,527.62
<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>							
0203	00015	00	2236	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
08/26/2021	GL_BD_JRNL	0000470510	265		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									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>							
0203	00015	00	3202	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
08/26/2021	GL_BD_JRNL	0000470510	266		08/01/2021/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>							
0203	00015	00	3302	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
08/26/2021	GL_BD_JRNL	0000470510	267		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00015	00	3502	3140 0000 01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
	08/26/2021	GL_BD_JRNL	0000470510	268		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00015	00	3602	3140 0000 01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
	08/26/2021	GL_BD_JRNL	0000470510	269		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00015	00	3702	3140 0000 01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									
	08/26/2021	GL_BD_JRNL	0000470510	270		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0203	00015	00	3995	3140 0000 01000	3402	2022			
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
	08/26/2021	GL_BD_JRNL	0000470510	271		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00
	Number of Transactions 7						Resource	Totals 00015	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>			
		0203	00016	00	1118	1000 1110 01000	0000	2022			
		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0203	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	2920		07/01/2021/Load	2021-22 Board-Approved Original Bu		26,133.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2919		07/01/2021/Load	2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	10,973.06	
08/26/2021	GL_JOURNAL	PAY0470429	994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10,973.06	
09/30/2021	GL_JOURNAL	PAY0471927	1232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,411.98	
10/21/2021	GL_JOURNAL	PAY0473048	983	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	877.84	
10/28/2021	GL_JOURNAL	PAY0473405	1351	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11,411.98	
11/24/2021	GL_JOURNAL	PAY0475232	1354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11,411.98	
12/29/2021	GL_JOURNAL	PAY0476618	1359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11,411.98	
01/28/2022	GL_JOURNAL	PAY0477988	1359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11,411.98	
02/09/2022	GL_BD_JRNL	0000478773	1814		01/31/2022/Transfer of appropriations to align Bud			23,701.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1366	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11,411.98	
03/29/2022	GL_JOURNAL	PAY0481163	1369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11,411.98	
04/27/2022	GL_JOURNAL	PAY0482994	1372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,411.98	
05/26/2022	GL_JOURNAL	PAY0485217	1385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,411.98	
06/29/2022	GL_JOURNAL	PAY0487423	1387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11,411.98	
Number of Transactions 16							Totals	0.24	136,944.00	0.00	0.00	136,943.76

<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>				
0203	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	706		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	473	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll		0.00	0.00	0.00	52.01	
02/09/2022	GL_BD_JRNL	0000478773	1815		01/31/2022/Transfer of appropriations to align Bud			225.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1911	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 5							Totals	-250.37	225.00	0.00	0.00	475.37

Number of Transactions 21				Account	Totals 1000s	-250.13	137,169.00	0.00	0.00	137,419.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers 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						
0203	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	1764		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,028.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,856.64	
08/26/2021	GL_JOURNAL	PAY0470429	5932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,856.64	
09/30/2021	GL_JOURNAL	PAY0471927	8882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
10/21/2021	GL_JOURNAL	PAY0473048	7391	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	148.53	
10/28/2021	GL_JOURNAL	PAY0473405	8623	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
11/24/2021	GL_JOURNAL	PAY0475232	8883	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
12/29/2021	GL_JOURNAL	PAY0476618	9095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
01/28/2022	GL_JOURNAL	PAY0477988	8750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
02/09/2022	GL_BD_JRNL	0000478773	1816		01/31/2022/Transfer of appropriations to align Bud				5,143.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
03/29/2022	GL_JOURNAL	PAY0481163	9012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
04/27/2022	GL_JOURNAL	PAY0482994	9105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,973.21	
05/26/2022	GL_JOURNAL	PAY0485217	8971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
06/29/2022	GL_JOURNAL	PAY0487423	9224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,930.91	
Number of Transactions 15									Totals	-42.21	23,171.00	0.00	0.00	23,213.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1765		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,642.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	159.10
08/26/2021	GL_JOURNAL	PAY0470429	10211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	159.11
09/30/2021	GL_JOURNAL	PAY0471927	14460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	168.22
10/21/2021	GL_JOURNAL	PAY0473048	12640	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	12.73
10/28/2021	GL_JOURNAL	PAY0473405	14150	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	166.20
11/08/2021	GL_JOURNAL	PAY0474170	4109	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.75
11/24/2021	GL_JOURNAL	PAY0475232	14526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	165.71
12/29/2021	GL_JOURNAL	PAY0476618	14882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	165.71
01/28/2022	GL_JOURNAL	PAY0477988	14434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	165.71
02/09/2022	GL_BD_JRNL	0000478773	1817		01/31/2022/Transfer of appropriations to align Bud				349.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14934	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	165.71
03/29/2022	GL_JOURNAL	PAY0481163	15050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	165.71
04/27/2022	GL_JOURNAL	PAY0482994	15161	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	169.34
05/26/2022	GL_JOURNAL	PAY0485217	15010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	165.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0203	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
06/29/2022	GL_JOURNAL	PAY0487423	15405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	165.71
Number of Transactions 16						Totals	-4.42	1,991.00	0.00	0.00	1,995.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00016	00	3421	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	1766		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.48
10/28/2021	GL_JOURNAL	PAY0473405	19798	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.48
11/24/2021	GL_JOURNAL	PAY0475232	20292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.48
12/29/2021	GL_JOURNAL	PAY0476618	20797	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.48
01/28/2022	GL_JOURNAL	PAY0477988	20166	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.48
02/25/2022	GL_JOURNAL	PAY0479669	20891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.48
03/29/2022	GL_JOURNAL	PAY0481163	21089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.48
04/27/2022	GL_JOURNAL	PAY0482994	21273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.48
05/26/2022	GL_JOURNAL	PAY0485217	21050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.48
06/29/2022	GL_JOURNAL	PAY0487423	21595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.48
Number of Transactions 11						Totals	0.20	125.00	0.00	0.00	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1767		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,092.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	118.56
10/28/2021	GL_JOURNAL	PAY0473405	24088	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	118.56
11/24/2021	GL_JOURNAL	PAY0475232	24612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	118.56
12/29/2021	GL_JOURNAL	PAY0476618	25161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	118.56
01/28/2022	GL_JOURNAL	PAY0477988	24575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	118.56
02/09/2022	GL_BD_JRNL	0000478773	1818		01/31/2022/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	118.56
03/29/2022	GL_JOURNAL	PAY0481163	25560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	118.56
04/27/2022	GL_JOURNAL	PAY0482994	25769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	118.56
05/26/2022	GL_JOURNAL	PAY0485217	25552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	118.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	26112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	118.56
Number of Transactions 12						Totals	-54.60	1,131.00	0.00	1,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1768				07/01/2021/Load 2021-22 Board-Approved Original Bu	24,012.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,516.32
10/28/2021	GL_JOURNAL	PAY0473405	28367	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,516.32
11/24/2021	GL_JOURNAL	PAY0475232	28921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,516.32
12/29/2021	GL_JOURNAL	PAY0476618	29515	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,516.32
01/28/2022	GL_JOURNAL	PAY0477988	28974	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,549.80
02/09/2022	GL_BD_JRNL	0000478769	681		01/31/2022/Transfer of appropriations to align Bud		-4,731.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,549.80
03/29/2022	GL_JOURNAL	PAY0481163	30022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,549.80
04/27/2022	GL_JOURNAL	PAY0482994	30253	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,549.80
05/26/2022	GL_JOURNAL	PAY0485217	30043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,549.80
06/29/2022	GL_JOURNAL	PAY0487423	30618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,549.80
Number of Transactions 12						Totals	3,916.92	19,281.00	0.00	0.00	15,364.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1769				07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	5.49
08/26/2021	GL_JOURNAL	PAY0470429	14682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	5.48
09/30/2021	GL_JOURNAL	PAY0471927	32802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	155.96
10/21/2021	GL_JOURNAL	PAY0473048	18149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.40
10/28/2021	GL_JOURNAL	PAY0473405	32969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	57.06
11/08/2021	GL_JOURNAL	PAY0474170	6306	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.26
11/24/2021	GL_JOURNAL	PAY0475232	33599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	57.06
12/29/2021	GL_JOURNAL	PAY0476618	34251	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	57.06
01/28/2022	GL_JOURNAL	PAY0477988	33730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	45.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
02/09/2022	GL_BD_JRNL	0000478773	1819		01/31/2022/Transfer of appropriations to align Bud				617.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	57.06	
03/29/2022	GL_JOURNAL	PAY0481163	34933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	57.06	
04/27/2022	GL_JOURNAL	PAY0482994	35189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	58.31	
05/26/2022	GL_JOURNAL	PAY0485217	34972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	57.06	
06/29/2022	GL_JOURNAL	PAY0487423	35576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	57.07	
Number of Transactions 16									Totals	-0.83	674.00	0.00	0.00	674.83

<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>						
0203	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	1770		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,707.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	911	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	302.86	
09/09/2021	GL_JOURNAL	PWC0470959	969	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	302.86	
10/08/2021	GL_JOURNAL	PWC0472326	1865	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	314.97	
11/08/2021	GL_JOURNAL	PWC0474182	12700	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1.44	
11/08/2021	GL_JOURNAL	PWC0474182	12701	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	24.23	
11/08/2021	GL_JOURNAL	PWC0474182	12702	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	314.97	
12/08/2021	GL_JOURNAL	PWC0475908	1959	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	314.97	
01/06/2022	GL_JOURNAL	PWC0476893	1712	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	314.97	
02/08/2022	GL_JOURNAL	PWC0478625	2187	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	314.97	
02/09/2022	GL_BD_JRNL	0000478773	1820		01/31/2022/Transfer of appropriations to align Bud				1,079.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18354	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	314.97	
04/07/2022	GL_JOURNAL	PWC0481695	5536	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	314.97	
05/05/2022	GL_JOURNAL	PWC0483593	19065	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	19066	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	314.97	
06/08/2022	GL_JOURNAL	PWC0486184	19940	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	314.97	
07/08/2022	GL_JOURNAL	PWC0488122	1873	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	314.97	
Number of Transactions 18									Totals	-6.77	3,786.00	0.00	0.00	3,792.77

<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>					
0203	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1771		07/01/2021/Load 2021-22 Board-Approved				Original Bu	153.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2463	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	14.81	
09/09/2021	GL_JOURNAL	PRM0470958	4292	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	14.81	
10/08/2021	GL_JOURNAL	PRM0472330	10156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	15.41	
11/08/2021	GL_JOURNAL	PRM0474180	20269	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	1.19	
11/08/2021	GL_JOURNAL	PRM0474180	20270	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	15.41	
12/08/2021	GL_JOURNAL	PRM0475905	1074	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	15.41	
01/06/2022	GL_JOURNAL	PRM0476892	1076	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	14.95	
02/08/2022	GL_JOURNAL	PRM0478622	1105	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	14.95	
02/09/2022	GL_BD_JRNL	0000478773	1821		01/31/2022/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4272	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	14.95	
04/07/2022	GL_JOURNAL	PRM0481690	1089	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	14.95	
05/05/2022	GL_JOURNAL	PRM0483592	5931	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	14.95	
06/08/2022	GL_JOURNAL	PRM0486183	10209	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	14.95	
07/08/2022	GL_JOURNAL	PRM0488121	654	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	14.95	
Number of Transactions 15									Totals	0.31	182.00	0.00	0.00	181.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1772		07/01/2021/Load 2021-22 Board-Approved				Original Bu	170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	20.54	
10/28/2021	GL_JOURNAL	PAY0473405	38676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL				Payroll	0.00	0.00	0.00	20.54	
11/24/2021	GL_JOURNAL	PAY0475232	39421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL				Payroll	0.00	0.00	0.00	20.54	
12/29/2021	GL_JOURNAL	PAY0476618	40225	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL				Payroll	0.00	0.00	0.00	20.54	
01/28/2022	GL_JOURNAL	PAY0477988	39511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL				Payroll	0.00	0.00	0.00	20.54	
02/09/2022	GL_BD_JRNL	0000478773	1822		01/31/2022/Transfer of appropriations to align Bud					18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40627	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL				Payroll	0.00	0.00	0.00	20.54	
03/29/2022	GL_JOURNAL	PAY0481163	41020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL				Payroll	0.00	0.00	0.00	20.54	
04/27/2022	GL_JOURNAL	PAY0482994	41354	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL				Payroll	0.00	0.00	0.00	20.54	
05/26/2022	GL_JOURNAL	PAY0485217	41070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL				Payroll	0.00	0.00	0.00	20.54	
06/29/2022	GL_JOURNAL	PAY0487423	41828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL				Payroll	0.00	0.00	0.00	20.54	
Number of Transactions 12									Totals	-17.40	188.00	0.00	0.00	205.40

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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Ledger Grp: EXPENSE --  
Tran Type: All 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 127					Account	Totals 3000s			3,791.20	50,529.00	0.00	0.00	46,737.80
Number of Transactions 148					Resource	Totals 00016			3,541.07	187,698.00	0.00	0.00	184,156.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1579		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,285.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1423		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,285.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,138.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	1		Waxie Sanitary Supply/141804/BRUTE 32 GL ROUND CON				0.00		24.63	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	2		Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU				0.00		10.50	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	3		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU				0.00		21.60	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPG				0.00		204.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00		257.60	0.00	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		-24.63	0.00	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	26.54	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	26.54	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	-26.54	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-10.50	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN				0.00		0.00	277.56	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	219.81	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	219.81	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN				0.00		-257.60	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN				0.00		0.00	-277.56	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN				0.00		0.00	277.56	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-21.60	0.00	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		-204.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	-219.81	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-11.31	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	11.31	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	11.31	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

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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					
0203	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00		-23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00		0.00	0.00
07/12/2021	PO_POENC	0000373010	1	No REQ.	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00		47.07	0.00
07/12/2021	PO_POENC	0000373010	1	No REQ.	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00		-47.07	0.00
07/15/2021	AP_VOUCHER	01193454	1	P0000384530	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA			0.00	0.00		-26.54	0.00
07/15/2021	AP_VOUCHER	01193454	1	P0000384530	WAXIE-001/BRUTE 32	GL ROUND CONTAINERGRA			0.00	0.00		0.00	26.54
07/15/2021	AP_VOUCHER	01193454	2	P0000384530	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE			0.00	0.00		-219.81	0.00
07/15/2021	AP_VOUCHER	01193454	2	P0000384530	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE			0.00	0.00		0.00	219.81
07/15/2021	AP_VOUCHER	01193454	3	P0000384530	WAXIE-001/WAXIE	ROTKLEEN SPIN BONNETCAR			0.00	0.00		-277.56	0.00
07/15/2021	AP_VOUCHER	01193454	3	P0000384530	WAXIE-001/WAXIE	ROTKLEEN SPIN BONNETCAR			0.00	0.00		0.00	277.57
07/15/2021	AP_VOUCHER	01193454	4	P0000384530	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00		-23.27	0.00
07/15/2021	AP_VOUCHER	01193454	4	P0000384530	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00		0.00	23.27
07/21/2021	AP_VOUCHER	01194257	1	P0000384530	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00		0.00	11.31
07/21/2021	AP_VOUCHER	01194257	1	P0000384530	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00		-11.31	0.00
07/21/2021	REQ_PREENC	REQ468285	1		Waxie Sanitary Supply/141804/SENSOR	VAC PAPER 5300			0.00	0.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	1		Waxie Sanitary Supply/141804/SENSOR	VAC PAPER 5300			0.00	45.52		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	2		Waxie Sanitary Supply/141804/WAXIE	BLUE WONDER JAN			0.00	0.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	2		Waxie Sanitary Supply/141804/WAXIE	BLUE WONDER JAN			0.00	35.60		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	3		Waxie Sanitary Supply/141804/SPEED	CHANGE MOP HAND			0.00	0.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	3		Waxie Sanitary Supply/141804/SPEED	CHANGE MOP HAND			0.00	24.16		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	4		Waxie Sanitary Supply/141804/WAXIE	SUPERIOR HAND S			0.00	0.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	4		Waxie Sanitary Supply/141804/WAXIE	SUPERIOR HAND S			0.00	27.33		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	5		Waxie Sanitary Supply/141804/WAXIE	KLEENLINE 20 IN			0.00	0.00		0.00	0.00
07/21/2021	REQ_PREENC	REQ468285	5		Waxie Sanitary Supply/141804/WAXIE	KLEENLINE 20 IN			0.00	21.03		0.00	0.00
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00		49.05	0.00
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00		49.05	0.00
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00		-0.01	0.00
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00		-49.05	0.00
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52		0.00	0.00
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-35.60		0.00	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00		22.66	0.00
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE	SUPERIOR HAND SOAP GL4/CS			0.00	0.00		29.45	0.00
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE	SUPERIOR HAND SOAP GL4/CS			0.00	-27.33		0.00	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	-21.03		0.00	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00		-22.66	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00		0.00	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE	KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00		22.66	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

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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	
0203	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	26.03
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	26.03
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	-29.45
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	29.45
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-38.36
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	38.36
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	38.36
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-24.16
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
07/28/2021	REQ_PREENC	REQ468505	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O			0.00	6.44
07/28/2021	REQ_PREENC	REQ468505	2		Waxie Sanitary Supply/141804/WAXIE 24X24 8 MIC NAT			0.00	102.28
08/02/2021	AP_VOUCHER	01195743	2	P0000385014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
08/02/2021	AP_VOUCHER	01195743	2	P0000385014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
08/02/2021	AP_VOUCHER	01195743	3	P0000385014	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF			0.00	0.00
08/02/2021	AP_VOUCHER	01195743	3	P0000385014	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF			0.00	-22.66
08/02/2021	AP_VOUCHER	01195743	4	P0000385014	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/02/2021	AP_VOUCHER	01195743	4	P0000385014	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-49.04
08/02/2021	AP_VOUCHER	01195743	1	P0000385014	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00
08/02/2021	AP_VOUCHER	01195743	1	P0000385014	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	-29.45
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	110.21
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-110.21
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-102.28
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	-6.94
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	-6.44
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	0.00
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	6.94
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW			0.00	6.94
08/13/2021	AP_VOUCHER	01197363	1	P0000385414	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00
08/13/2021	AP_VOUCHER	01197363	1	P0000385414	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	-110.21
08/13/2021	AP_VOUCHER	01197363	2	P0000385414	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/13/2021	AP_VOUCHER	01197363	2	P0000385414	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	-6.94
08/13/2021	AP_VOUCHER	01197363	2	P0000385414	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST			0.00	0.00
08/18/2021	REQ_PREENC	REQ469278	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR			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_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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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	
0203	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2021	REQ_PREENC	REQ469278	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR		0.00		0.00
08/18/2021	REQ_PREENC	REQ469278	2		Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00
08/18/2021	REQ_PREENC	REQ469278	2		Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-130.88	0.00
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	-141.02
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	0.00
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02
08/30/2021	AP_VOUCHER	01199369	1	P0000385014	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199369	1	P0000385014	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03
08/30/2021	AP_VOUCHER	01199383	1	P0000385833	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199383	1	P0000385833	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-141.02
08/30/2021	AP_VOUCHER	01199383	2	P0000385833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199383	2	P0000385833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
01/24/2022	PO_POENC	0000392578	1	RREQ479276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
01/24/2022	PO_POENC	0000392578	1	RREQ479276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	106.19
01/24/2022	PO_POENC	0000392578	1	RREQ479276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
01/24/2022	PO_POENC	0000392578	1	RREQ479276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-106.19
01/24/2022	PO_POENC	0000392578	1	RREQ479276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-98.55	0.00
01/24/2022	REQ_PREENC	REQ479276	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	98.55	0.00
01/24/2022	REQ_PREENC	REQ479276	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	98.55	0.00
01/24/2022	REQ_PREENC	REQ479276	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00
01/24/2022	REQ_PREENC	REQ479276	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	-98.55	0.00
01/26/2022	AP_VOUCHER	01220563	1	P0000392578	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220563	1	P0000392578	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-106.19
03/10/2022	PO_POENC	0000394919	1	RREQ483016	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
03/10/2022	PO_POENC	0000394919	1	RREQ483016	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
03/10/2022	PO_POENC	0000394919	1	RREQ483016	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394919	1	RREQ483016	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79
03/10/2022	PO_POENC	0000394919	1	RREQ483016	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-65.70	0.00
03/10/2022	PO_POENC	0000394919	2	RREQ483016	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
03/10/2022	PO_POENC	0000394919	5	RREQ483016	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	-206.08	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

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	
0203	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2022	PO_POENC	0000394919	4	RREQ483016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00
03/10/2022	PO_POENC	0000394919	4	RREQ483016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-204.00	0.00
03/10/2022	PO_POENC	0000394919	5	RREQ483016	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	222.05
03/10/2022	PO_POENC	0000394919	5	RREQ483016	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	222.05
03/10/2022	PO_POENC	0000394919	5	RREQ483016	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394919	5	RREQ483016	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	-222.05
03/10/2022	PO_POENC	0000394919	3	RREQ483016	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
03/10/2022	PO_POENC	0000394919	3	RREQ483016	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394919	3	RREQ483016	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79
03/10/2022	PO_POENC	0000394919	4	RREQ483016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	219.81
03/10/2022	PO_POENC	0000394919	4	RREQ483016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	219.81
03/10/2022	PO_POENC	0000394919	4	RREQ483016	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394919	2	RREQ483016	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	19.40
03/10/2022	PO_POENC	0000394919	2	RREQ483016	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/10/2022	PO_POENC	0000394919	2	RREQ483016	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-19.40
03/10/2022	PO_POENC	0000394919	2	RREQ483016	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-18.00	0.00
03/10/2022	PO_POENC	0000394919	3	RREQ483016	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
03/10/2022	PO_POENC	0000394919	3	RREQ483016	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
03/10/2022	REQ_PREENC	REQ483016	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
03/10/2022	REQ_PREENC	REQ483016	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
03/10/2022	REQ_PREENC	REQ483016	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483016	1		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL		0.00	-65.70	0.00
03/10/2022	REQ_PREENC	REQ483016	2		Waxie Sanitary Supply/141804/EASY REACHER - STANDA		0.00	18.00	0.00
03/10/2022	REQ_PREENC	REQ483016	2		Waxie Sanitary Supply/141804/EASY REACHER - STANDA		0.00	18.00	0.00
03/10/2022	REQ_PREENC	REQ483016	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483016	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	-206.08	0.00
03/10/2022	REQ_PREENC	REQ483016	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPGL		0.00	204.00	0.00
03/10/2022	REQ_PREENC	REQ483016	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPGL		0.00	204.00	0.00
03/10/2022	REQ_PREENC	REQ483016	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPGL		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483016	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPGL		0.00	-204.00	0.00
03/10/2022	REQ_PREENC	REQ483016	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	206.08	0.00
03/10/2022	REQ_PREENC	REQ483016	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	206.08	0.00
03/10/2022	REQ_PREENC	REQ483016	2		Waxie Sanitary Supply/141804/EASY REACHER - STANDA		0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483016	2		Waxie Sanitary Supply/141804/EASY REACHER - STANDA		0.00	-18.00	0.00
03/10/2022	REQ_PREENC	REQ483016	3		Waxie Sanitary Supply/141804/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
03/10/2022	REQ_PREENC	REQ483016	3		Waxie Sanitary Supply/141804/26 QT WAVEBRAKE 2.0 S		0.00	80.55	0.00
03/10/2022	REQ_PREENC	REQ483016	3		Waxie Sanitary Supply/141804/26 QT WAVEBRAKE 2.0 S		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0203	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/10/2022	REQ_PREENC	REQ483016	3									
03/16/2022	AP_VOUCHER	01228110	1	P0000394919	WAXIE-001/EASY REACHER - STANDARDHANDLE							
03/16/2022	AP_VOUCHER	01228110	1	P0000394919	WAXIE-001/EASY REACHER - STANDARDHANDLE							
03/16/2022	AP_VOUCHER	01228110	2	P0000394919	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS							
03/16/2022	AP_VOUCHER	01228110	2	P0000394919	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS							
03/16/2022	AP_VOUCHER	01228110	3	P0000394919	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5							
03/16/2022	AP_VOUCHER	01228110	3	P0000394919	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5							
03/16/2022	AP_VOUCHER	01228110	4	P0000394919	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE							
03/16/2022	AP_VOUCHER	01228110	4	P0000394919	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE							
04/13/2022	REQ_PREENC	REQ486950	1		Decker Equipment/141804/stack chair cart model 620							
04/14/2022	REQ_PREENC	REQ487862	1		Grainger/121120/TK66560710T Handheld Fuel Type Bat							
04/14/2022	REQ_PREENC	REQ487862	1		Grainger/121120/TK66560710T Handheld Fuel Type Bat							
04/14/2022	REQ_PREENC	REQ487862	1		Grainger/121120/TK66560710T Handheld Fuel Type Bat							
04/14/2022	REQ_PREENC	REQ487862	1		Grainger/121120/TK66560710T Handheld Fuel Type Bat							
04/15/2022	PO_POENC	0000397463	1	RREQ487862	GRAINGER/TK66560710T Handheld Fuel Type Battery Co							
04/15/2022	PO_POENC	0000397463	1	RREQ487862	GRAINGER/TK66560710T Handheld Fuel Type Battery Co							
04/15/2022	PO_POENC	0000397463	1	RREQ487862	GRAINGER/TK66560710T Handheld Fuel Type Battery Co							
04/15/2022	PO_POENC	0000397463	1	RREQ487862	GRAINGER/TK66560710T Handheld Fuel Type Battery Co							
04/15/2022	PO_POENC	0000397463	1	RREQ487862	GRAINGER/TK66560710T Handheld Fuel Type Battery Co							
04/19/2022	AP_VOUCHER	01233611	1	P0000394919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR							
04/19/2022	AP_VOUCHER	01233611	1	P0000394919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR							
05/04/2022	PO_POENC	0000398934	1	RREQ486950	SCHOOL FIX-001/96JW Large Capacity Platform Style							
05/04/2022	PO_POENC	0000398934	1	RREQ486950	SCHOOL FIX-001/96JW Large Capacity Platform Style							
05/04/2022	PO_POENC	0000398934	2	RREQ486950	SCHOOL FIX-001/Shipping							
05/05/2022	AP_VOUCHER	01237320	1	P0000397463	GRAINGER/TK66560710T Handheld Fuel Typ							
05/05/2022	AP_VOUCHER	01237320	1	P0000397463	GRAINGER/TK66560710T Handheld Fuel Typ							
06/09/2022	AP_VOUCHER	01244445	1	P0000394919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR							
06/09/2022	AP_VOUCHER	01244445	1	P0000394919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR							
06/16/2022	AP_VOUCHER	01245869	1	P0000398934	SCHOOL FIX-001/96JW Large Capacity Platform S							
06/16/2022	AP_VOUCHER	01245869	1	P0000398934	SCHOOL FIX-001/96JW Large Capacity Platform S							
06/16/2022	AP_VOUCHER	01245869	2	P0000398934	SCHOOL FIX-001/Shipping							
06/16/2022	AP_VOUCHER	01245869	2	P0000398934	SCHOOL FIX-001/Shipping							
Number of Transactions 211						Totals		2,605.93	5,138.00	0.00	0.01	2,532.06

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	Amount		
Number of Transactions 211						Account	Totals 4000s	2,605.93	5,138.00	0.00	0.01	2,532.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1580	07/01/2021/Load 2022 Preliminary 25% Budget for ac				406.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1424	07/01/2021/Remove 2022 Preliminary 25% Budget for				-406.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1584	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,622.00	0.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	226.89	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	226.89	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	0.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	-226.89	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	2	Waxie Sanitary Supply/141804/Scott 07006 2ply Core				0.00	314.40	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	2	Waxie Sanitary Supply/141804/Scott 07006 2ply Core				0.00	314.40	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	2	Waxie Sanitary Supply/141804/Scott 07006 2ply Core				0.00	0.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	2	Waxie Sanitary Supply/141804/Scott 07006 2ply Core				0.00	-314.40	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	3	Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B				0.00	-1.37	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	3	Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	3	Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00	
07/27/2021	REQ_PREENC	REQ468462	3	Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008772	28082	000000000000008772 RREQ468462 Scott 02000 White R				0.00	0.00	0.00	244.48	
08/11/2021	CM_TRNXTN	0000008772	28082	000000000000008772 RREQ468462 Scott 02000 White R				0.00	-226.89	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008773	28082	000000000000008773 RREQ468462 Scott 07006 2ply Co				0.00	0.00	0.00	379.55	
08/11/2021	CM_TRNXTN	0000008773	28082	000000000000008773 RREQ468462 Scott 07006 2ply Co				0.00	-314.40	0.00	0.00	
08/11/2021	CM_TRNXTN	0000008775	28082	000000000000008775 RREQ468462 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	172.63	
08/11/2021	CM_TRNXTN	0000008775	28082	000000000000008775 RREQ468462 Waxie 33x39 1.3 Mil				0.00	-172.63	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	-390.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	-390.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471102	1	Waxie Sanitary Supply/141804/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00	
10/14/2021	CM_TRNXTN	0000008774	28287	000000000000008774 RREQ471102 Scott Luxury Foam S				0.00	0.00	0.00	422.63	
10/14/2021	CM_TRNXTN	0000008774	28287	000000000000008774 RREQ471102 Scott Luxury Foam S				0.00	-390.00	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474416	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	0.00	0.00	0.00	
10/25/2021	REQ_PREENC	REQ474416	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	252.10	0.00	0.00	
10/27/2021	CM_TRNXTN	0000008772	28347	000000000000008772 RREQ474416 Scott 02000 White R				0.00	-252.10	0.00	0.00	
10/27/2021	CM_TRNXTN	0000008772	28347	000000000000008772 RREQ474416 Scott 02000 White R				0.00	0.00	0.00	271.64	
01/03/2022	REQ_PREENC	REQ478083	1	Waxie Sanitary Supply/141804/Scott 02000 White Rol				0.00	226.89	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0203	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/03/2022	REQ_PREENC	REQ478083	1		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	226.89	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	1		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	1		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	-226.89	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	2		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	232.00	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	2		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	232.00	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	2		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	-3.83	0.00	0.00	
01/03/2022	REQ_PREENC	REQ478083	2		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	-232.00	0.00	0.00	
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478083	Scott 02000	White R	0.00	0.00	0.00	244.47
01/13/2022	CM_TRNXTN	0000008772	28586		000000000000008772	RREQ478083	Scott 02000	White R	0.00	-226.89	0.00	0.00
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478083	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	228.17
01/13/2022	CM_TRNXTN	0000008775	28587		000000000000008775	RREQ478083	Waxie 33x39	1.3 Mil	0.00	-228.17	0.00	0.00
02/28/2022	REQ_PREENC	REQ481883	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	337.95	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	337.95	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	-29.67	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	-337.95	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	201.68	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	201.68	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481883	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	-201.68	0.00	0.00	
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772	RREQ481883	Scott 02000	White R	0.00	0.00	0.00	217.31
03/02/2022	CM_TRNXTN	0000008772	28809		000000000000008772	RREQ481883	Scott 02000	White R	0.00	-201.68	0.00	0.00
03/02/2022	CM_TRNXTN	0000008773	28809		000000000000008773	RREQ481883	Scott 07006	2ply Co	0.00	0.00	0.00	308.28
03/02/2022	CM_TRNXTN	0000008773	28809		000000000000008773	RREQ481883	Scott 07006	2ply Co	0.00	-308.28	0.00	0.00
03/16/2022	REQ_PREENC	REQ483738	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	337.95	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	337.95	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	-32.68	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	1		Waxie Sanitary Supply/141804/Scott	07006	2ply Core	0.00	-337.95	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	201.68	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	201.68	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	4		Waxie Sanitary Supply/141804/Scott	Luxury	Foam Ski	0.00	318.40	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	4		Waxie Sanitary Supply/141804/Scott	Luxury	Foam Ski	0.00	318.40	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	4		Waxie Sanitary Supply/141804/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	4		Waxie Sanitary Supply/141804/Scott	Luxury	Foam Ski	0.00	-318.40	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	2		Waxie Sanitary Supply/141804/Scott	02000	White Rol	0.00	-201.68	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	3		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	232.00	0.00	0.00	
03/16/2022	REQ_PREENC	REQ483738	3		Waxie Sanitary Supply/141804/Waxie	33x39	1.3 Mil B	0.00	232.00	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			
0203	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/16/2022	REQ_PREENC	REQ483738	3								
					Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		-3.97		
03/16/2022	REQ_PREENC	REQ483738	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00		-232.00		
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773 RREQ483738 Scott 07006 2ply Co		0.00		0.00		
03/17/2022	CM_TRNXTN	0000008773	28877		000000000000008773 RREQ483738 Scott 07006 2ply Co		0.00		-305.27		
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774 RREQ483738 Scott Luxury Foam S		0.00		0.00		
03/17/2022	CM_TRNXTN	0000008774	28877		000000000000008774 RREQ483738 Scott Luxury Foam S		0.00		-318.40		
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775 RREQ483738 Waxie 33x39 1.3 Mil		0.00		0.00		
03/17/2022	CM_TRNXTN	0000008775	28877		000000000000008775 RREQ483738 Waxie 33x39 1.3 Mil		0.00		-228.03		
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772 RREQ483738 Scott 02000 White R		0.00		0.00		
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772 RREQ483738 Scott 02000 White R		0.00		-201.68		
04/13/2022	REQ_PREENC	REQ486843	1		Waxie Sanitary Supply/141804/Scott 07006 2ply Core		0.00		375.50		
04/13/2022	REQ_PREENC	REQ486843	1		Waxie Sanitary Supply/141804/Scott 07006 2ply Core		0.00		375.50		
04/13/2022	REQ_PREENC	REQ486843	1		Waxie Sanitary Supply/141804/Scott 07006 2ply Core		0.00		0.00		
04/13/2022	REQ_PREENC	REQ486843	1		Waxie Sanitary Supply/141804/Scott 07006 2ply Core		0.00		-375.50		
04/13/2022	REQ_PREENC	REQ486843	2		Waxie Sanitary Supply/141804/Scott 02000 White Rol		0.00		258.50		
04/13/2022	REQ_PREENC	REQ486843	2		Waxie Sanitary Supply/141804/Scott 02000 White Rol		0.00		258.50		
04/13/2022	REQ_PREENC	REQ486843	2		Waxie Sanitary Supply/141804/Scott 02000 White Rol		0.00		-258.50		
04/13/2022	REQ_PREENC	REQ486843	2		Waxie Sanitary Supply/141804/Scott 02000 White Rol		0.00		-258.50		
04/14/2022	CM_TRNXTN	0000008773	28948		000000000000008773 RREQ486843 Scott 07006 2ply Co		0.00		0.00		
04/14/2022	CM_TRNXTN	0000008773	28948		000000000000008773 RREQ486843 Scott 07006 2ply Co		0.00		-375.50		
05/12/2022	CM_TRNXTN	0000008772	29073		000000000000008772 RREQ486843 Scott 02000 White R		0.00		0.00		
07/08/2022	GL_BD_JRNL	0000488066	24		06/30/2022/Transfer of appropriations to various s		30.00		0.00		
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Number of Transactions	93	Totals					-2,593.98	1,652.00	0.00	0.00	4,245.98
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Number of Transactions	93	Account		Totals	5000s		-2,593.98	1,652.00	0.00	0.00	4,245.98
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Number of Transactions	304	Resource		Totals	00031		11.95	6,790.00	0.00	0.01	6,778.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00033	00	2253	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
11/24/2021	GL_BD_JRNL	0000475256	439		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2021	GL JOURNAL	PAY0475232	5941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	390.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0203	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/29/2021	GL_JOURNAL	PAY0476618	6102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.08		
01/06/2022	GL_JOURNAL	PAY0476887	684	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11413	5353234	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11407	5333402	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	11410	5351492	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/28/2022	GL_JOURNAL	PAY0477988	5873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	650.40		
02/08/2022	GL_JOURNAL	PAY0478612	2006	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,170.72		
02/25/2022	GL_JOURNAL	PAY0479669	6056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	260.16		
04/07/2022	GL_JOURNAL	PAY0481665	1564	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	130.08		
04/27/2022	GL_JOURNAL	PAY0482994	6071	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	130.08		
05/05/2022	GL_JOURNAL	PAY0483566	1741	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	390.24		
06/29/2022	GL_JOURNAL	PAY0487423	6126	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	227.64		
07/08/2022	GL_JOURNAL	PAY0488108	1463	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	260.16		
Number of Transactions 15							Totals	-3,219.48	0.00	0.00	0.00	3,219.48	
Number of Transactions 15							Account	Totals 2000s	-3,219.48	0.00	0.00	0.00	3,219.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00033	00	3202	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
06/28/2022	GL_BD_JRNL	0000487429	137		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.80		
Number of Transactions 2							Totals	-29.80	0.00	0.00	0.00	29.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/24/2021	GL_BD_JRNL	0000475256	440		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.66		
12/29/2021	GL_JOURNAL	PAY0476618	18001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.89		
01/06/2022	GL_JOURNAL	PAY0476887	2095	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.89		
01/12/2022	GL_JOURNAL	SAL0477173	11411	5351492	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89		

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

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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>				
0203	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	11408	5333402	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	11414	5353234	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	17433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.43
02/08/2022	GL_JOURNAL	PAY0478612	5975	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	16.98
02/25/2022	GL_JOURNAL	PAY0479669	18128	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.77
04/07/2022	GL_JOURNAL	PAY0481665	4760	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.89
04/27/2022	GL_JOURNAL	PAY0482994	18439	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.89
05/05/2022	GL_JOURNAL	PAY0483566	5266	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	29.86
06/29/2022	GL_JOURNAL	PAY0487423	18725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.42
07/08/2022	GL_JOURNAL	PAY0488108	5347	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	19.90
Number of Transactions 15						Totals		-101.14	0.00	0.00	0.00	101.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	441	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36617	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.96
12/29/2021	GL_JOURNAL	PAY0476618	37372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.65
01/06/2022	GL_JOURNAL	PAY0476887	3017	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11412	5351492	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	11409	5333402	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.96
01/12/2022	GL_JOURNAL	SAL0477173	11415	5353234	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/28/2022	GL_JOURNAL	PAY0477988	36732	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.25
02/08/2022	GL_JOURNAL	PAY0478612	8425	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	5.86
02/25/2022	GL_JOURNAL	PAY0479669	37815	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.30
04/07/2022	GL_JOURNAL	PAY0481665	6744	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.65
04/27/2022	GL_JOURNAL	PAY0482994	38471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.65
05/05/2022	GL_JOURNAL	PAY0483566	7453	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.95
06/29/2022	GL_JOURNAL	PAY0487423	38899	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.14
07/08/2022	GL_JOURNAL	PAY0488108	7474	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.30
Number of Transactions 15						Totals		-16.10	0.00	0.00	0.00	16.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2021	GL_BD_JRNL	0000475909	60								
				11/30/2021	Open zero dollar strings/		0.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6794	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5981	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
01/06/2022	GL_JOURNAL	PWC0476893	5982	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5529	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18396	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18395	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8857	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10365	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1204	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1205	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6791	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6792	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
Number of Transactions 13						Totals	-88.85	0.00	0.00	88.85	
Number of Transactions 45						Account	Totals 3000s	-235.89	0.00	0.00	235.89
Number of Transactions 60						Resource	Totals 00033	-3,455.37	0.00	0.00	3,455.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00035	00	1107	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2921								
				07/01/2021	Load 2021-22 Board-Approved Original Bu		45,064.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	364	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	492	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/23/2021	GL_JOURNAL	SAL0475156	25	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	495	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	494	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	9	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1823		01/31/2022/Transfer of appropriations to align Bud		7,424.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
0203	00035	00	1107	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
02/25/2022	GL_JOURNAL	PAY0479669	499	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,366.78
03/29/2022	GL_JOURNAL	PAY0481163	500	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,366.78
04/27/2022	GL_JOURNAL	PAY0482994	501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,366.78
05/26/2022	GL_JOURNAL	PAY0485217	509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,366.78
06/29/2022	GL_JOURNAL	PAY0487423	510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,366.78
Number of Transactions 16							Totals	-0.04	52,488.00	0.00	52,488.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00035	00	1907	2490	0000	01000	0000	2022			
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2922		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46,251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,701.11
10/28/2021	GL_JOURNAL	PAY0473405	3416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,701.11
11/24/2021	GL_JOURNAL	PAY0475232	3549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,701.11
12/29/2021	GL_JOURNAL	PAY0476618	3657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,701.11
01/28/2022	GL_JOURNAL	PAY0477988	3510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,701.11
02/09/2022	GL_BD_JRNL	0000478769	682		01/31/2022/Transfer of appropriations to align Bud			-9,240.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,701.11
03/29/2022	GL_JOURNAL	PAY0481163	3534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,701.11
04/27/2022	GL_JOURNAL	PAY0482994	3593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,701.11
05/26/2022	GL_JOURNAL	PAY0485217	3613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,701.11
06/29/2022	GL_JOURNAL	PAY0487423	3650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,701.11
Number of Transactions 12							Totals	-0.10	37,011.00	0.00	37,011.10

Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended				
		1000s	-0.14	89,499.00	0.00	0.00	89,499.14				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00035	00	3101	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1773		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,174.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5933	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	161.47
09/30/2021	GL_JOURNAL	PAY0471927	8883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	738.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3101	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	7392	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	8624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	738.86	
11/23/2021	GL_JOURNAL	SAL0475156	27	No Jnl Ref	11/23/2021/Payroll	realignment for Jefferson ES 01		0.00	0.00	0.00	1,309.79	
11/24/2021	GL_JOURNAL	PAY0475232	8884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	738.86	
12/29/2021	GL_JOURNAL	PAY0476618	9096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	738.86	
01/28/2022	GL_JOURNAL	PAY0477988	8751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	738.86	
02/09/2022	GL_BD_JRNL	0000478773	1824		01/31/2022/Transfer of appropriations	to align Bud		1,692.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	738.86	
03/29/2022	GL_JOURNAL	PAY0481163	9013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	738.86	
04/27/2022	GL_JOURNAL	PAY0482994	9106	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	738.86	
05/26/2022	GL_JOURNAL	PAY0485217	8972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	738.86	
06/29/2022	GL_JOURNAL	PAY0487423	9225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	738.86	
Number of Transactions 15						Totals		-0.32	8,866.00	0.00	0.00	8,866.32

<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>				
0203	00035	00	3101	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1774		07/01/2021/Load 2021-22	Board-Approved Original Bu		7,363.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	626.23	
10/28/2021	GL_JOURNAL	PAY0473405	8615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	626.23	
11/24/2021	GL_JOURNAL	PAY0475232	8875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	626.23	
12/29/2021	GL_JOURNAL	PAY0476618	9087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	626.23	
01/28/2022	GL_JOURNAL	PAY0477988	8742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	626.23	
02/09/2022	GL_BD_JRNL	0000478769	683		01/31/2022/Transfer of appropriations	to align Bud		-1,101.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	626.23	
03/29/2022	GL_JOURNAL	PAY0481163	9005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	626.23	
04/27/2022	GL_JOURNAL	PAY0482994	9098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	626.23	
05/26/2022	GL_JOURNAL	PAY0485217	8964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	626.23	
06/29/2022	GL_JOURNAL	PAY0487423	9217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	626.23	
Number of Transactions 12						Totals		-0.30	6,262.00	0.00	0.00	6,262.30

<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>		
0203	00035	00	3301	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0203	00035	00	3301	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1775		07/01/2021/Load 2021-22 Board-Approved Original Bu	653.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13.84	
09/30/2021	GL_JOURNAL	PAY0471927	14461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	63.39	
10/21/2021	GL_JOURNAL	PAY0473048	12641	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	14151	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	63.61	
11/23/2021	GL_JOURNAL	SAL0475156	26	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	112.25	
11/24/2021	GL_JOURNAL	PAY0475232	14527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	63.41	
12/29/2021	GL_JOURNAL	PAY0476618	14883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	63.41	
01/28/2022	GL_JOURNAL	PAY0477988	14435	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	63.41	
02/08/2022	GL_JOURNAL	PAY0478612	4736	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	6.63	
02/09/2022	GL_BD_JRNL	0000478773	1825		01/31/2022/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	63.41	
03/29/2022	GL_JOURNAL	PAY0481163	15051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	63.41	
04/27/2022	GL_JOURNAL	PAY0482994	15162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	63.41	
05/26/2022	GL_JOURNAL	PAY0485217	15011	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	63.41	
06/29/2022	GL_JOURNAL	PAY0487423	15406	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	63.41	
Number of Transactions 16						Totals	-0.55	767.00	0.00	767.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00035	00	3301	2490	0000	01000	0000	2022	
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	1776		07/01/2021/Load 2021-22 Board-Approved Original Bu	671.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	53.68
10/28/2021	GL_JOURNAL	PAY0473405	14141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	53.71
11/24/2021	GL_JOURNAL	PAY0475232	14517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	53.68
12/29/2021	GL_JOURNAL	PAY0476618	14874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	53.68
01/28/2022	GL_JOURNAL	PAY0477988	14425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	53.68
02/09/2022	GL_BD_JRNL	0000478769	684		01/31/2022/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	53.68
03/29/2022	GL_JOURNAL	PAY0481163	15042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	53.68
04/27/2022	GL_JOURNAL	PAY0482994	15154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	53.68
05/26/2022	GL_JOURNAL	PAY0485217	15003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	53.68
06/29/2022	GL_JOURNAL	PAY0487423	15397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	53.68

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  
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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						
0203	00035	00	3301	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	0.17	537.00	0.00	0.00	536.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3421	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1777	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.80		
10/28/2021	GL_JOURNAL	PAY0473405	19799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
11/24/2021	GL_JOURNAL	PAY0475232	20293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	4.80		
12/29/2021	GL_JOURNAL	PAY0476618	20798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
01/28/2022	GL_JOURNAL	PAY0477988	20167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
02/25/2022	GL_JOURNAL	PAY0479669	20892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	4.80		
03/29/2022	GL_JOURNAL	PAY0481163	21090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
04/27/2022	GL_JOURNAL	PAY0482994	21274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
05/26/2022	GL_JOURNAL	PAY0485217	21051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
06/29/2022	GL_JOURNAL	PAY0487423	21596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	4.80		
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3421	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1778	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4.80		
10/28/2021	GL_JOURNAL	PAY0473405	19791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
11/24/2021	GL_JOURNAL	PAY0475232	20285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	4.80		
12/29/2021	GL_JOURNAL	PAY0476618	20790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
01/28/2022	GL_JOURNAL	PAY0477988	20159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
02/09/2022	GL_BD_JRNL	0000478769	685	01/31/2022/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20884	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	4.80		
03/29/2022	GL_JOURNAL	PAY0481163	21082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
04/27/2022	GL_JOURNAL	PAY0482994	21266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	4.80		
05/26/2022	GL_JOURNAL	PAY0485217	21043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	4.80		
06/29/2022	GL_JOURNAL	PAY0487423	21588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	4.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0203	00035	00	3421	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00035	00	3441	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1779							420.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	24320	PAYROLL						0.00	0.00	0.00	21.36	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	24089	PAYROLL						0.00	0.00	0.00	21.36	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	24613	PAYROLL						0.00	0.00	0.00	21.36	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/29/2021	GL_JOURNAL	PAY0476618	25162	PAYROLL						0.00	0.00	0.00	21.36	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll														
01/28/2022	GL_JOURNAL	PAY0477988	24576	PAYROLL						0.00	0.00	0.00	21.36	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/09/2022	GL_BD_JRNL	0000478769	686							-106.00	0.00	0.00	0.00	
01/31/2022/Transfer of appropriations to align Bud														
02/25/2022	GL_JOURNAL	PAY0479669	25327	PAYROLL						0.00	0.00	0.00	21.36	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	25561	PAYROLL						0.00	0.00	0.00	21.36	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	25770	PAYROLL						0.00	0.00	0.00	21.36	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	25553	PAYROLL						0.00	0.00	0.00	21.36	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
06/29/2022	GL_JOURNAL	PAY0487423	26113	PAYROLL						0.00	0.00	0.00	21.36	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll														
Number of Transactions 12									Totals	100.40	314.00	0.00	0.00	213.60
<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>						
0203	00035	00	3441	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1780							840.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	24313	PAYROLL						0.00	0.00	0.00	45.60	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll														
10/28/2021	GL_JOURNAL	PAY0473405	24081	PAYROLL						0.00	0.00	0.00	45.60	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll														
11/24/2021	GL_JOURNAL	PAY0475232	24605	PAYROLL						0.00	0.00	0.00	45.60	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll														
12/29/2021	GL_JOURNAL	PAY0476618	25154	PAYROLL						0.00	0.00	0.00	45.60	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll														
01/28/2022	GL_JOURNAL	PAY0477988	24568	PAYROLL						0.00	0.00	0.00	45.60	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll														
02/09/2022	GL_BD_JRNL	0000478769	687							-405.00	0.00	0.00	0.00	
01/31/2022/Transfer of appropriations to align Bud														
02/25/2022	GL_JOURNAL	PAY0479669	25319	PAYROLL						0.00	0.00	0.00	45.60	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll														
03/29/2022	GL_JOURNAL	PAY0481163	25553	PAYROLL						0.00	0.00	0.00	45.60	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll														
04/27/2022	GL_JOURNAL	PAY0482994	25762	PAYROLL						0.00	0.00	0.00	45.60	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll														
05/26/2022	GL_JOURNAL	PAY0485217	25545	PAYROLL						0.00	0.00	0.00	45.60	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	26105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 12						Totals	-21.00	435.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3441	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1781						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	427.20	
10/28/2021	GL_JOURNAL	PAY0473405	28368	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	427.20	
11/24/2021	GL_JOURNAL	PAY0475232	28922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	427.20	
12/29/2021	GL_JOURNAL	PAY0476618	29516	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	427.20	
01/28/2022	GL_JOURNAL	PAY0477988	28975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	437.40	
02/09/2022	GL_BD_JRNL	0000478769	688		01/31/2022/Transfer of appropriations to align Bud	-2,603.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	437.40	
03/29/2022	GL_JOURNAL	PAY0481163	30023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	437.40	
04/27/2022	GL_JOURNAL	PAY0482994	30254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	437.40	
05/26/2022	GL_JOURNAL	PAY0485217	30044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	437.40	
06/29/2022	GL_JOURNAL	PAY0487423	30619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	437.40	
Number of Transactions 12						Totals	2,299.80	6,633.00	0.00	4,333.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00035	00	3461	2490	0000	01000	0000	2022	
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	1782						0.00
09/30/2021	GL_JOURNAL	PAY0471927	28326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	797.40
10/28/2021	GL_JOURNAL	PAY0473405	28361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	797.40
11/24/2021	GL_JOURNAL	PAY0475232	28915	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	797.40
12/29/2021	GL_JOURNAL	PAY0476618	29509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	797.40
01/28/2022	GL_JOURNAL	PAY0477988	28968	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	807.00
02/09/2022	GL_BD_JRNL	0000478769	689		01/31/2022/Transfer of appropriations to align Bud	-9,987.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	807.00
03/29/2022	GL_JOURNAL	PAY0481163	30016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	807.00
04/27/2022	GL_JOURNAL	PAY0482994	30247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	807.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0203	00035	00	3461	2490	0000 01000 0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	30037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	452.40	8,484.00	0.00	8,031.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1783							
08/26/2021	GL_JOURNAL	PAY0470429	14683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		23.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/23/2021	GL_JOURNAL	SAL0475156	28	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7186	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1826		01/31/2022/Transfer of appropriations to align Bud		275.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34934	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 16						Totals	-0.43	298.00	0.00	298.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00035	00	3501	2490	0000	01000	0000	2022	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	1784						
09/30/2021	GL_JOURNAL	PAY0471927	32794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		23.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32960	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00

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

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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>			
0203	00035	00	3501	2490	0000	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	PAY0477988	33721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.50
02/09/2022	GL_BD_JRNL	0000478773	1827		01/31/2022/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.50
03/29/2022	GL_JOURNAL	PAY0481163	34925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.50
04/27/2022	GL_JOURNAL	PAY0482994	35182	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.50
05/26/2022	GL_JOURNAL	PAY0485217	34965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.50
06/29/2022	GL_JOURNAL	PAY0487423	35568	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.50

Number of Transactions 12 Totals -0.02 184.00 0.00 0.00 184.02

<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>			
0203	00035	00	3601	1000	1110	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1785		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,077.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	970	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	26.34
10/08/2021	GL_JOURNAL	PWC0472326	1867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	120.52
11/08/2021	GL_JOURNAL	PWC0474182	12703	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.05
11/08/2021	GL_JOURNAL	PWC0474182	12704	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	120.52
11/23/2021	GL_JOURNAL	SAL0475156	29	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01			0.00	0.00	0.00	213.65
12/08/2021	GL_JOURNAL	PWC0475908	1960	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	120.52
01/06/2022	GL_JOURNAL	PWC0476893	1713	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	120.52
02/08/2022	GL_JOURNAL	PWC0478625	2188	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	2.39
02/08/2022	GL_JOURNAL	PWC0478625	2189	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	120.52
02/09/2022	GL_BD_JRNL	0000478773	1828		01/31/2022/Transfer of appropriations to align Bud			372.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18355	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	120.52
04/07/2022	GL_JOURNAL	PWC0481695	5537	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	120.52
05/05/2022	GL_JOURNAL	PWC0483593	19067	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	120.52
06/08/2022	GL_JOURNAL	PWC0486184	19941	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	120.52
07/08/2022	GL_JOURNAL	PWC0488122	1874	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	120.52

Number of Transactions 16 Totals 0.37 1,449.00 0.00 0.00 1,448.63

<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>
0203	00035	00	3601	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00035	00	3601	2490	0000 01000 0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1786		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,105.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	102.15		
11/08/2021	GL_JOURNAL	PWC0474182	12705	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	102.15		
12/08/2021	GL_JOURNAL	PWC0475908	1961	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	102.15		
01/06/2022	GL_JOURNAL	PWC0476893	1714	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	102.15		
02/08/2022	GL_JOURNAL	PWC0478625	2190	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	102.15		
02/09/2022	GL_BD_JRNL	0000478769	690		01/31/2022/Transfer of appropriations to align Bud		-84.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18356	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	102.15		
04/07/2022	GL_JOURNAL	PWC0481695	5538	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	102.15		
05/05/2022	GL_JOURNAL	PWC0483593	19068	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	102.15		
06/08/2022	GL_JOURNAL	PWC0486184	19942	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	102.15		
07/08/2022	GL_JOURNAL	PWC0488122	1875	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	102.15		
Number of Transactions 12							Totals	-0.50	1,021.00	0.00	0.00	1,021.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	3701	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4293	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.29
10/08/2021	GL_JOURNAL	PRM0472330	10157	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.90
11/08/2021	GL_JOURNAL	PRM0474180	20271	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	20272	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.90
11/23/2021	GL_JOURNAL	SAL0475156	30	No Jrnl Ref	11/23/2021/Payroll realignment for Jefferson ES 01		0.00	0.00	0.00	10.45
12/08/2021	GL_JOURNAL	PRM0475905	1075	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.90
01/06/2022	GL_JOURNAL	PRM0476892	1077	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.72
02/08/2022	GL_JOURNAL	PRM0478622	1106	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	1107	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.72
02/09/2022	GL_BD_JRNL	0000478773	1829		01/31/2022/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4273	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.72
04/07/2022	GL_JOURNAL	PRM0481690	1090	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.72
05/05/2022	GL_JOURNAL	PRM0483592	5932	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.72
06/08/2022	GL_JOURNAL	PRM0486183	10210	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.72
07/08/2022	GL_JOURNAL	PRM0488121	655	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00035	00	3701	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													

Number of Transactions 16  
Totals 0.36 70.00 0.00 0.00 69.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3701	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1788					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10158	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.00
11/08/2021	GL_JOURNAL	PRM0474180	20273	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.00
12/08/2021	GL_JOURNAL	PRM0475905	1076	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.00
01/06/2022	GL_JOURNAL	PRM0476892	1078	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.85
02/08/2022	GL_JOURNAL	PRM0478622	1108	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.85
02/09/2022	GL_BD_JRNL	0000478769	691					01/31/2022/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4274	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.85
04/07/2022	GL_JOURNAL	PRM0481690	1091	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.85
05/05/2022	GL_JOURNAL	PRM0483592	5933	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.85
06/08/2022	GL_JOURNAL	PRM0486183	10211	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.85
07/08/2022	GL_JOURNAL	PRM0488121	656	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.85

Number of Transactions 12  
Totals 0.05 49.00 0.00 0.00 48.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00035	00	3985	1000	1110	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1789					07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38663	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.86
10/28/2021	GL_JOURNAL	PAY0473405	38677	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.86
11/23/2021	GL_JOURNAL	SAL0475156	31	No Jrnl Ref				11/23/2021/Payroll realignment for Jefferson ES 01	0.00	0.00	0.00	0.00	0.45
11/24/2021	GL_JOURNAL	PAY0475232	39422	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7.86
12/29/2021	GL_JOURNAL	PAY0476618	40226	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7.86
01/28/2022	GL_JOURNAL	PAY0477988	39512	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	7.86
02/09/2022	GL_BD_JRNL	0000478773	1830					01/31/2022/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40628	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	7.86
03/29/2022	GL_JOURNAL	PAY0481163	41021	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	7.86
04/27/2022	GL_JOURNAL	PAY0482994	41355	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00035	00	3985	1000	1110	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	41071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.86		
06/29/2022	GL_JOURNAL	PAY0487423	41829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.86		
Number of Transactions 13							Totals	-6.05	73.00	0.00	0.00	79.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00035	00	3985	2490	0000	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1790		07/01/2021/Load 2021-22	Board-Approved Original Bu		69.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.55		
10/28/2021	GL_JOURNAL	PAY0473405	38669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.55		
11/24/2021	GL_JOURNAL	PAY0475232	39414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.55		
12/29/2021	GL_JOURNAL	PAY0476618	40218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.55		
01/28/2022	GL_JOURNAL	PAY0477988	39504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.55		
02/09/2022	GL_BD_JRNL	0000478769	692		01/31/2022/Transfer of appropriations	to align Bud		-13.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40620	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.55		
03/29/2022	GL_JOURNAL	PAY0481163	41013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.55		
04/27/2022	GL_JOURNAL	PAY0482994	41347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.55		
05/26/2022	GL_JOURNAL	PAY0485217	41063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.55		
06/29/2022	GL_JOURNAL	PAY0487423	41821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.55		
Number of Transactions 12							Totals	0.50	56.00	0.00	0.00	55.50	
Number of Transactions 235							Account	Totals 3000s	2,824.88	35,594.00	0.00	0.00	32,769.12
Number of Transactions 263							Resource	Totals 00035	2,824.74	125,093.00	0.00	0.00	122,268.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00037	00	4301	1000	1110	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies													
05/11/2022	GL_BD_JRNL	0000484062	12		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1958	INT*BACCAL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	520.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>	
	0203	00037	00	4301	1000	1110	01000	0000	2022	
	Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies									

Number of Transactions	2	Totals				-520.00	0.00	0.00	0.00	520.00
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Number of Transactions	2	Account	Totals	4000s		-520.00	0.00	0.00	0.00	520.00
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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>	
	0203	00037	00	5207	1000	1110	01000	0000	2022	
	Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference									
05/28/2021	GL_BD_JRNL	PRE0465180	1581		07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,750.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1425		07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,750.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1585		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00		0.00
10/13/2021	EX_TRVAUTH	0000039962	1		E123437 CONFRNC			0.00		250.00
10/26/2021	GL_BD_JRNL	0000473232	1		10/26/2021/Transfer of appropriations for McKinley			-15,000.00		0.00
10/31/2021	EX_EXSHEET	0000185319	1		TA0000039962 E123437 CONFRNC			0.00		-250.00
10/31/2021	EX_EXSHEET	0000185319	1		TA0000039962 E123437 CONFRNC			0.00		250.00

Number of Transactions	7	Totals				-250.00	0.00	0.00	0.00	250.00
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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>	
	0203	00037	00	5209	1000	1110	01000	0000	2022	
	Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local									
10/26/2021	GL_BD_JRNL	0000473232	2		10/26/2021/Transfer of appropriations for McKinley			15,000.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	802	INT*BACCAL	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00		250.00
01/05/2022	EX_TRVAUTH	0000040092	1		E150860 CONFRNC			0.00		450.00
01/05/2022	EX_TRVAUTH	0000040092	1		E150860 CONFRNC			0.00		-450.00
01/13/2022	EX_TRVAUTH	0000040123	1		E129513 CONFRNC			0.00		550.00
01/13/2022	EX_TRVAUTH	0000040123	1		E129513 CONFRNC			0.00		-550.00
02/23/2022	GL_JOURNAL	0000479534	1	No Jrnl Ref	02/23/2022/To Correct Pcard Charge for Travel Auth			0.00		0.00

Number of Transactions	7	Totals				15,000.00	15,000.00	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>	
	0203	00037	00	5302	2130	0000	01000	0000	2022	
	Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other									

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0203	00037	00	5302	2130	0000	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other												
05/28/2021	GL_BD_JRNL	PRE0465180	1582		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1426		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,400.00		0.00	0.00		
10/25/2021	REQ_PREENC	REQ474476	1		International Baccalaureate/123437/21-22 McKinley		0.00		8,520.00	0.00		
10/25/2021	REQ_PREENC	REQ474476	1		International Baccalaureate/123437/21-22 McKinley		0.00		8,520.00	0.00		
10/25/2021	REQ_PREENC	REQ474476	1		International Baccalaureate/123437/21-22 McKinley		0.00		0.00	0.00		
10/25/2021	REQ_PREENC	REQ474476	1		International Baccalaureate/123437/21-22 McKinley		0.00		-8,520.00	0.00		
10/26/2021	PO_POENC	0000389444	1	RREQ474476	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	8,520.00		
10/26/2021	PO_POENC	0000389444	1	RREQ474476	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	8,520.00		
10/26/2021	PO_POENC	0000389444	1	RREQ474476	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	0.00		
10/26/2021	PO_POENC	0000389444	1	RREQ474476	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	-8,520.00		
10/26/2021	PO_POENC	0000389444	1	RREQ474476	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		-8,520.00	0.00		
01/11/2022	AP_VOUCHER	01218317	1	P0000389444	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	8,520.00		
01/11/2022	AP_VOUCHER	01218317	1	P0000389444	INTERNATIO-011/21-22 McKinley Annual IB Dues		0.00		0.00	-8,520.00		
Number of Transactions 14						Totals	-120.00	8,400.00	0.00	0.00	8,520.00	
Number of Transactions 28						Account	Totals 5000s	14,630.00	23,400.00	0.00	0.00	8,770.00
Number of Transactions 30						Resource	Totals 00037	14,110.00	23,400.00	0.00	0.00	9,290.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1339		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,807.74		
09/15/2021	GL_JOURNAL	SAL0471276	6369	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6368	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-1,807.74		
09/15/2021	GL_JOURNAL	SAL0471276	6369	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-1,980.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0203	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	1340		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6370	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6371	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	1341		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6372	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1342		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	3,366.00	
09/15/2021	GL_JOURNAL	SAL0471276	6373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-3,366.00	
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>		
0203	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	1343		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	370.26	
09/15/2021	GL_JOURNAL	SAL0471276	6375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-370.26	

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



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							
0203	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1344				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8515	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8516	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8515	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8516	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1345				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8517	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8517	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1346				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8513	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	138.29		
09/15/2021	GL_JOURNAL	SAL0471276	8514	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8513	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-138.29		
09/15/2021	GL_JOURNAL	SAL0471276	8514	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00098	00	3302	1110	5770	01000	4262	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0203	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	1347	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8518	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	8519	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	257.50
09/15/2021	GL_JOURNAL	SAL0471276	8518	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	8519	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-257.50

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>
0203	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	1348	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8520	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	28.32
09/15/2021	GL_JOURNAL	SAL0471276	8520	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-28.32

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>
0203	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	1349	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0203	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	1350		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10662	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10662	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.98	
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>		
0203	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	1351		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10658	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.89	
09/15/2021	GL_JOURNAL	SAL0471276	10659	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10658	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.89	
09/15/2021	GL_JOURNAL	SAL0471276	10659	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.98	
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>		
0203	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	1352		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10663	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10664	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.67	
09/15/2021	GL_JOURNAL	SAL0471276	10663	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10664	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.67	
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>		
0203	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	1353		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10665	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.19	
09/15/2021	GL_JOURNAL	SAL0471276	10665	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0203	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1354	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12804	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12805	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12804	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12805	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	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>		
0203	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	1355	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12806	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12806	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65
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>		
0203	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	1356	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12802	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	49.89
09/15/2021	GL_JOURNAL	SAL0471276	12803	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12802	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-49.89
09/15/2021	GL_JOURNAL	SAL0471276	12803	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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>		
0203	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	1357		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12808	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12807	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12807	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12808	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	1358		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12809	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12809	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Number of Transactions 63							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
06/13/2022	GL_BD_JRNL	0000486546	295		05/31/2022/Transfer of appropriations for Resource			27.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	607		06/30/2022/Transfer of appropriations to allocate			109.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	608		06/30/2022/Transfer of appropriations to allocate			41.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	609		06/30/2022/Transfer of appropriations to allocate			54.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	610		06/30/2022/Transfer of appropriations to allocate			68.00	0.00	0.00		
Number of Transactions 5							Totals	299.00	299.00	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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5			Account	Totals 9000s	299.00	299.00	0.00	0.00	0.00
-----										
Number of Transactions	5			Resource	Totals 05100	299.00	299.00	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>		
0203	06100	00	2451	2700	0000	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly										
06/14/2022	GL_BD_JRNL	0000486615	2		06/14/2022/Transfer of appropriations for McKinley		1,120.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1817	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,622.22
-----										
Number of Transactions	2				Totals	-502.22	1,120.00	0.00	0.00	1,622.22
-----										
Number of Transactions	2			Account	Totals 2000s	-502.22	1,120.00	0.00	0.00	1,622.22
-----										
<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>		
0203	06100	00	3202	2700	0000	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions										
06/14/2022	GL_BD_JRNL	0000486615	3		06/14/2022/Transfer of appropriations for McKinley		257.00	0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	257.00	257.00	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>		
0203	06100	00	3302	2700	0000	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										
06/14/2022	GL_BD_JRNL	0000486615	4		06/14/2022/Transfer of appropriations for McKinley		86.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5346	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	124.10
-----										
Number of Transactions	2				Totals	-38.10	86.00	0.00	0.00	124.10
-----										
<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>		
0203	06100	00	3502	2700	0000	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd										
06/14/2022	GL_BD_JRNL	0000486615	5		06/14/2022/Transfer of appropriations for McKinley		6.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7473	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	8.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	06100	00	3502	2700	0000 01000 0000	2022						
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 2						Totals	-2.12	6.00	0.00	0.00	8.12	
0203	06100	00	3602	2700	0000 01000 0000	2022						
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
06/14/2022	GL_BD_JRNL	0000486615	6		06/14/2022/Transfer of appropriations for McKinley		31.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6793	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	44.77		
Number of Transactions 2						Totals	-13.77	31.00	0.00	0.00	44.77	
Number of Transactions 7						Account	Totals 3000s	203.01	380.00	0.00	0.00	176.99
0203	06100	00	4301	1000	1110 01000 0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/16/2021	GL_BD_JRNL	CO00474747	76		11/08/2021/Transfer of appropriations of allocatin		4,697.00	0.00	0.00	0.00		
06/14/2022	GL_BD_JRNL	0000486615	1		06/14/2022/Transfer of appropriations for McKinley		-1,500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,197.00	3,197.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	3,197.00	3,197.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 06100	2,897.79	4,697.00	0.00	0.00	1,799.21
0203	09800	00	1192	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu		376.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00		
05/31/2022	GL_BD_JRNL	0000485481	1		05/31/2022/Transfer of appropriations for McKinley		-126.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0203	09800	00	1192	1000	1110 01000 0000
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr					

Number of Transactions 3 Totals 0.00 250.00 0.00 0.00 250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	09800	00	1957	3160	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2924	07/01/2021/Load 2021-22 Board-Approved Original Bu				839.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1035	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	393.50
10/28/2021	GL_JOURNAL	PAY0473405	3516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-393.50
11/08/2021	GL_JOURNAL	PAY0474170	1147	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	865.70
01/28/2022	GL_JOURNAL	PAY0477988	3622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	157.40
07/15/2022	GL_BD_JRNL	0000488662	2	06/30/2022/Transfer of appropriations for McKinley				184.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.10 1,023.00 0.00 0.00 1,023.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2925	07/01/2021/Load 2021-22 Board-Approved Original Bu				839.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3787	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	355.99
07/15/2022	GL_BD_JRNL	0000488662	1	06/30/2022/Transfer of appropriations for McKinley				-184.00	0.00	0.00	0.00

Number of Transactions 3 Totals 299.01 655.00 0.00 0.00 355.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2926	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,252.00	0.00	0.00	0.00
05/31/2022	GL_BD_JRNL	0000485481	2	05/31/2022/Transfer of appropriations for McKinley				-1,252.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account Totals 1000s	298.91	1,928.00	0.00	0.00	1,629.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1791		07/01/2021/Load	2021-22 Board-Approved	Original Bu	60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9004	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.30
Number of Transactions 2						Totals	17.70	60.00	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	09800	00	3101	3160	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1792		07/01/2021/Load	2021-22 Board-Approved	Original Bu	134.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2466	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	66.58
10/28/2021	GL_JOURNAL	PAY0473405	8627	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	-66.58
11/08/2021	GL_JOURNAL	PAY0474170	2679	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	146.47
01/28/2022	GL_JOURNAL	PAY0477988	8754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.63
Number of Transactions 5						Totals	-39.10	134.00	0.00	0.00	173.10
<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>			
0203	09800	00	3101	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1793		07/01/2021/Load	2021-22 Board-Approved	Original Bu	333.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9228	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	60.23
Number of Transactions 2						Totals	272.77	333.00	0.00	0.00	60.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1794		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14936	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	1.39	5.00	0.00	0.00	3.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3301	3160	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1795	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3775	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	5.71	
10/28/2021	GL_JOURNAL	PAY0473405	14154	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	-5.74	
11/08/2021	GL_JOURNAL	PAY0474170	4110	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	12.55	
01/28/2022	GL_JOURNAL	PAY0477988	14438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	2.28	
Number of Transactions 5									Totals	-2.80	12.00	0.00	0.00	14.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3301	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1796	07/01/2021/Load 2021-22 Board-Approved Original Bu						30.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	5.17	
Number of Transactions 2									Totals	24.83	30.00	0.00	0.00	5.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_BD_JRNL	0000479671	495	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1.25	
Number of Transactions 2									Totals	-1.25	0.00	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	09800	00	3501	3160	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support 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 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>			
	0203	09800	00	3501	3160	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	427		09/30/2021/Open zero dollar strings/							
								0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5766	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6307	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33734	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00			
Number of Transactions 5						Totals		-4.94	0.00	0.00	0.00	4.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35581	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.79	
Number of Transactions 2						Totals		-0.79	1.00	0.00	0.00	1.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18357	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90	
Number of Transactions 2						Totals		2.10	9.00	0.00	0.00	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	09800	00	3601	3160	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.86
11/08/2021	GL_JOURNAL	PWC0474182	12706	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-10.86
11/08/2021	GL_JOURNAL	PWC0474182	12707	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	23.89
02/08/2022	GL_JOURNAL	PWC0478625	2191	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	4.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0203	09800	00	3601	3160	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-8.23	20.00	0.00	0.00	28.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	1800		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1876	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	9.83		
Number of Transactions 2									Totals	40.17	50.00	0.00	0.00	9.83	
Number of Transactions 36									Account	Totals 3000s	301.85	654.00	0.00	0.00	352.15
<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>							
0203	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1583		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,226.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1427		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,226.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1587		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,905.00	0.00	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	-563.88	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	-607.58	0.00	0.00		
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	0.00	0.00	0.00		
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	607.58	0.00	0.00		
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	607.58	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469259	1		Lakeshore Equipment Company/123437/LC926 - Classro				0.00	-563.88	0.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469259	1		Lakeshore Equipment Company/123437/LC926 - Classro				0.00	0.00	0.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469259	1		Lakeshore Equipment Company/123437/LC926 - Classro				0.00	563.88	0.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469259	1		Lakeshore Equipment Company/123437/LC926 - Classro				0.00	563.88	0.00	0.00	0.00		
08/31/2021	AP_VOUCHER	01199668	1	P0000385794	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00	0.00	-607.58	0.00	0.00		
08/31/2021	AP_VOUCHER	01199668	1	P0000385794	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00	0.00	0.00	0.00	607.58		
09/13/2021	GL_JOURNAL	PCD0471149	472	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	0.00	98.36		
09/13/2021	GL_JOURNAL	PCD0471149	475	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	0.00	74.88		
09/13/2021	GL_JOURNAL	PCD0471149	476	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	0.00	188.25		
09/13/2021	GL_JOURNAL	PCD0471149	477	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	0.00	86.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0203	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1241	LAKESHORE	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	61.36	
10/08/2021	GL_JOURNAL	PCD0472369	1102	DOLLAR TRE	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	134.66	
10/08/2021	GL_JOURNAL	PCD0472369	1155	SCHOLASTIC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	102.85	
10/08/2021	GL_JOURNAL	PCD0472369	1034	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	354.33	
10/08/2021	GL_JOURNAL	PCD0472369	1042	STAPLES	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	2,248.10	
10/08/2021	GL_JOURNAL	PCD0472369	1156	SCHOLASTIC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	840.51	
10/08/2021	GL_JOURNAL	PCD0472369	1157	SCHOLASTIC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	747.12	
10/08/2021	GL_JOURNAL	PCD0472369	1158	SCHOLASTIC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	589.05	
10/11/2021	GL_JOURNAL	UTX0472507	49	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr		0.00	0.00	0.00	7.97	
10/11/2021	GL_JOURNAL	UTX0472507	50	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr		0.00	0.00	0.00	65.14	
10/11/2021	GL_JOURNAL	UTX0472507	51	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr		0.00	0.00	0.00	57.90	
10/11/2021	GL_JOURNAL	UTX0472507	52	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr		0.00	0.00	0.00	45.65	
11/09/2021	GL_JOURNAL	PCD0474280	1025	PIONEER VA	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	2,901.98	
11/09/2021	GL_JOURNAL	PCD0474280	1092	DOLLAR TRE	10/31/2021/Pcards_JPMorgan	Ch: September 16 2021 t		0.00	0.00	0.00	32.57	
12/10/2021	GL_JOURNAL	PCD0476090	878	AMZN MKTP	11/30/2021/Pcards_JPMorgan	Ch: October 16 2021 thr		0.00	0.00	0.00	11.84	
04/12/2022	GL_JOURNAL	PCD0482039	986	STAPLES	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	23.71	
04/12/2022	GL_JOURNAL	PCD0482039	987	STAPLES	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	54.19	
04/12/2022	GL_JOURNAL	PCD0482039	988	STAPLES	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	92.18	
04/12/2022	GL_JOURNAL	PCD0482039	989	STAPLES	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	146.73	
04/12/2022	GL_JOURNAL	PCD0482039	990	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	201.30	
04/12/2022	GL_JOURNAL	PCD0482039	991	TCI	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	342.00	
04/12/2022	GL_JOURNAL	PCD0482039	992	STAPLES	03/31/2022/Pcards_JPMorgan	Ch: February 16 2022 th		0.00	0.00	0.00	416.45	
05/11/2022	GL_JOURNAL	PCD0484056	2340	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	245.12	
05/11/2022	GL_JOURNAL	PCD0484056	2501	STAPLES	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	83.82	
05/11/2022	GL_JOURNAL	PCD0484056	2502	STAPLES	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	371.20	
05/11/2022	GL_JOURNAL	PCD0484056	2503	STAPLES	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	215.61	
05/11/2022	GL_JOURNAL	PCD0484056	2504	STAPLES	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	15.07	
05/31/2022	GL_BD_JRNL	0000485481	4		05/31/2022/Transfer of appropriations for McKinley			5,595.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2113	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	0.00	89.24	
07/12/2022	GL_JOURNAL	PCD0488299	1471	PIONEER VA	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	6,400.35	
07/12/2022	GL_JOURNAL	PCD0488299	1472	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	211.18	
07/12/2022	GL_JOURNAL	PCD0488299	1498	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	26.88	
07/12/2022	GL_JOURNAL	PCD0488299	1546	STAPLES	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	59.67	
Number of Transactions 51							Totals	249.04	18,500.00	0.00	0.00	18,250.96

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  
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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 51						Account	Totals 4000s	249.04	18,500.00	0.00	0.00	18,250.96
<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>				
0203	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	1584		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,700.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1428		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,700.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1588		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,800.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1199	MHE*MCGRW	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	445.62	
10/08/2021	GL_JOURNAL	PCD0472369	1064	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	1,150.00	
11/09/2021	GL_JOURNAL	PCD0474280	1227	BRAINPOP.C	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	230.00	
11/09/2021	GL_JOURNAL	PCD0474280	1259	BRAINPOP.C	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	175.00	
11/09/2021	GL_JOURNAL	PCD0474280	1260	BRAINPOP.C	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	230.00	
11/09/2021	GL_JOURNAL	PCD0474280	1274	BRAINPOP.C	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	-175.00	
11/09/2021	GL_JOURNAL	PCD0474280	1073	MHE*MCGRW	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	0.00	318.30	
12/10/2021	GL_JOURNAL	PCD0476090	919	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00	98.33	
01/12/2022	GL_JOURNAL	PCD0477159	1750	TEACHERSPA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	111.00	
05/31/2022	GL_BD_JRNL	0000485481	3		05/31/2022/Transfer of appropriations for McKinley		-4,217.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.25	2,583.00	0.00	0.00	2,583.25	
Number of Transactions 13						Account	Totals 5000s	-0.25	2,583.00	0.00	0.00	2,583.25
Number of Transactions 114						Resource	Totals 09800	849.55	23,665.00	0.00	0.00	22,815.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32100	00	2253	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS			
01/12/2022	GL_BD_JRNL	0000477185	866		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	869		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	872		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5864	5333402	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	5867	5351492	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	5870	5353234	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	829		01/18/2022/Transfer of appropriations for multiple		390.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	830		01/18/2022/Transfer of appropriations for multiple		130.00		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>				
0203	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/18/2022	GL_BD_JRNL	0000477418	831		01/18/2022/Transfer of appropriations for multiple			130.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.40	650.00	0.00	0.00	650.40	
Number of Transactions 9						Account	Totals 2000s	-0.40	650.00	0.00	0.00	650.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	873		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	870		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	867		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5871	5353234	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5868	5351492	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	5865	5333402	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	5.66	
01/18/2022	GL_BD_JRNL	0000477418	3801		01/18/2022/Transfer of appropriations for multiple			6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3802		01/18/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3803		01/18/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.56	10.00	0.00	0.00	9.44	
<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>				
0203	32100	00	3502	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_BD_JRNL	0000477185	868		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	871		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	874		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5866	5333402	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.96	
01/12/2022	GL_JOURNAL	SAL0477173	5872	5353234	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5869	5351492	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	6335		01/18/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6336		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6337		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0203	32100	00	3502	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 9									Totals	0.74	4.00	0.00	0.00	3.26	
0203	32100	00	3602	8100	0000	01000	7003	2022							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
01/12/2022	GL_BD_JRNL	0000477185	500		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14651	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	17.95		
01/18/2022	GL_BD_JRNL	0000477418	7278		01/18/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.05	18.00	0.00	0.00	17.95	
Number of Transactions 21									Account	Totals 3000s	1.35	32.00	0.00	0.00	30.65
0203	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	72		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	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 31									Resource	Totals 32100	400.95	1,082.00	0.00	0.00	681.05
0203	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	290		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85		
10/21/2021	GL_JOURNAL	PAY0473048	2430	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
01/18/2022	GL_BD_JRNL	0000477387	57		01/18/2022/Transfer of appropriations for multiple			1,668.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4							Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	291		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37		
10/21/2021	GL_JOURNAL	PAY0473048	7385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.85		
01/18/2022	GL_BD_JRNL	0000477387	217		01/18/2022/Transfer of appropriations for multiple			282.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.22	282.00	0.00	0.00	282.22	
<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>					
0203	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	292		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.26		
10/21/2021	GL_JOURNAL	PAY0473048	12634	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.93		
01/18/2022	GL_BD_JRNL	0000477387	341		01/18/2022/Transfer of appropriations for multiple			24.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.19	24.00	0.00	0.00	24.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	293		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	18143	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	465		01/18/2022/Transfer of appropriations for multiple			1.00	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				

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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>							
0203	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
<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>							
0203	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	129		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	971	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	12708	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	590		01/18/2022/Transfer of appropriations for multiple					46.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16									Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20									Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
<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>							
0203	32103	00	1358	2100	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 1358 - Principal Hrly															
04/21/2022	GL_BD_JRNL	0000482598	1		04/21/2022/Transfer of appropriations for 0203 McK					1,757.00	0.00	0.00	0.00		
04/22/2022	GL_JOURNAL	0000482694	11	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	1,757.00		
Number of Transactions 2									Totals	0.00	1,757.00	0.00	0.00	1,757.00	
Number of Transactions 2									Account	Totals 1000s	0.00	1,757.00	0.00	0.00	1,757.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	32103	00	2955	2700	0000	01000	0000	2022							
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2955 - Other Nonclsrn PARAS Hrly															
04/21/2022	GL_BD_JRNL	0000482598	6		04/21/2022/Transfer of appropriations for 0203 McK					1,484.00	0.00	0.00	0.00		

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

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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>					
0203	32103	00	2955	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly													
04/22/2022	GL_JOURNAL	0000482694	16	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1,790.64			
Number of Transactions 2							Totals	-306.64	1,484.00	0.00	0.00	1,790.64	
Number of Transactions 2							Account	Totals 2000s	-306.64	1,484.00	0.00	0.00	1,790.64
<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>					
0203	32103	00	3101	2100	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3101 - STRS Certificated Positions													
04/21/2022	GL_BD_JRNL	0000482598	2		04/21/2022/Transfer of appropriations for 0203 McK		298.00	0.00	0.00	0.00			
04/22/2022	GL_JOURNAL	0000482694	12	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	297.28			
Number of Transactions 2							Totals	0.72	298.00	0.00	0.00	297.28	
<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>					
0203	32103	00	3202	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
04/21/2022	GL_BD_JRNL	0000482598	7		04/21/2022/Transfer of appropriations for 0203 McK		340.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	340.00	340.00	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>					
0203	32103	00	3301	2100	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3301 - OASDI Certificated													
04/21/2022	GL_BD_JRNL	0000482598	3		04/21/2022/Transfer of appropriations for 0203 McK		25.00	0.00	0.00	0.00			
04/22/2022	GL_JOURNAL	0000482694	13	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	25.48			
Number of Transactions 2							Totals	-0.48	25.00	0.00	0.00	25.48	
<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>					
0203	32103	00	3302	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													

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

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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>		
0203	32103	00	3302	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
04/21/2022	GL_BD_JRNL	0000482598	8		04/21/2022/Transfer of appropriations for 0203 McK			114.00	0.00	0.00
04/22/2022	GL_JOURNAL	0000482694	17	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00
Number of Transactions 2							Totals	-22.95	114.00	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>		
0203	32103	00	3501	2100	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3501 - Unemployment Insurance Certif										
04/21/2022	GL_BD_JRNL	0000482598	4		04/21/2022/Transfer of appropriations for 0203 McK			9.00	0.00	0.00
04/22/2022	GL_JOURNAL	0000482694	14	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00
Number of Transactions 2							Totals	0.21	9.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32103	00	3502	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3502 - Unemployment Insurance Clsfd										
04/21/2022	GL_BD_JRNL	0000482598	9		04/21/2022/Transfer of appropriations for 0203 McK			7.00	0.00	0.00
04/22/2022	GL_JOURNAL	0000482694	18	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.95	7.00	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>		
0203	32103	00	3601	2100	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3601 - Workers Compensation Certif										
04/21/2022	GL_BD_JRNL	0000482598	5		04/21/2022/Transfer of appropriations for 0203 McK			48.00	0.00	0.00
04/22/2022	GL_JOURNAL	0000482694	15	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.49	48.00	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>		
0203	32103	00	3602	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified										
04/21/2022	GL_BD_JRNL	0000482598	10		04/21/2022/Transfer of appropriations for 0203 McK			41.00	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  
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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>					
0203	32103	00	3602	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
04/22/2022	GL_JOURNAL	0000482694	19	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	49.42			
Number of Transactions 2							Totals	-8.42	41.00	0.00	0.00	49.42	
Number of Transactions 15							Account	Totals 3000s	306.64	882.00	0.00	0.00	575.36
Number of Transactions 19							Resource	Totals 32103	0.00	4,123.00	0.00	0.00	4,123.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	707		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20			
10/07/2021	GL_JOURNAL	PAY0472314	369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,248.30			
10/28/2021	GL_JOURNAL	PAY0473405	1776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,368.00			
11/24/2021	GL_JOURNAL	PAY0475232	1858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	364.80			
12/08/2021	GL_JOURNAL	PAY0475886	466	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	547.20			
12/29/2021	GL_JOURNAL	PAY0476618	1895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,003.20			
01/06/2022	GL_JOURNAL	PAY0476887	175	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	182.40			
01/25/2022	GL_JOURNAL	SAL0477775	110	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1,570.15			
01/25/2022	GL_JOURNAL	SAL0477775	95	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1,430.70			
01/25/2022	GL_JOURNAL	SAL0477775	85	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	221.90			
01/28/2022	GL_JOURNAL	PAY0477988	1881	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	660	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	30.97			
03/18/2022	GL_JOURNAL	0000480723	6	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D		0.00	0.00	0.00	3,135.00			
Number of Transactions 14							Totals	-9,100.42	0.00	0.00	0.00	9,100.42	
Number of Transactions 14							Account	Totals 1000s	-9,100.42	0.00	0.00	0.00	9,100.42
<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>					
0203	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0203	32120	00	2201	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,860.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2118		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,555.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	872.44	
08/02/2021	GL_JOURNAL	PAY0469046	159	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	73.29	
08/26/2021	GL_JOURNAL	PAY0470429	3023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	873.53	
09/30/2021	GL_JOURNAL	PAY0471927	4868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	919.91	
10/21/2021	GL_JOURNAL	PAY0473048	3875	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	72.77	
10/28/2021	GL_JOURNAL	PAY0473405	4838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	919.91	
11/24/2021	GL_JOURNAL	PAY0475232	5018	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	919.92	
11/29/2021	GL_JOURNAL	PAY0475314	122	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	146.18	
12/29/2021	GL_JOURNAL	PAY0476618	5170	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	919.91	
01/28/2022	GL_JOURNAL	PAY0477988	4964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	919.91	
02/25/2022	GL_JOURNAL	PAY0479669	5141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	919.91	
03/29/2022	GL_JOURNAL	PAY0481163	5068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	919.91	
04/27/2022	GL_JOURNAL	PAY0482994	5125	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	919.91	
05/26/2022	GL_JOURNAL	PAY0485217	5069	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	919.91	
06/29/2022	GL_JOURNAL	PAY0487423	5192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	908.67	
Number of Transactions 17						Totals	-811.08	10,415.00	0.00	0.00	11,226.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32120	00	2201	8100	0000	01000	8508	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	212				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	109	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	4,000.00
Number of Transactions 2						Totals	-4,000.00	0.00	0.00	0.00	4,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32120	00	2401	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS											
04/27/2022	GL_BD_JRNL	0000483005	231				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	6631	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,000.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	32120	00	2401	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS										

Number of Transactions 2 Totals -1,000.00 0.00 0.00 0.00 1,000.00

Number of Transactions 21 Account Totals 2000s -5,811.08 10,415.00 0.00 0.00 16,226.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	428	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2465	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	138.88
10/28/2021	GL_JOURNAL	PAY0473405	8625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	216.04
11/24/2021	GL_JOURNAL	PAY0475232	8885	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	61.73
12/08/2021	GL_JOURNAL	PAY0475886	2362	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	15.43
12/29/2021	GL_JOURNAL	PAY0476618	9097	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	108.01
01/06/2022	GL_JOURNAL	PAY0476887	1078	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	30.86
01/28/2022	GL_JOURNAL	PAY0477988	8752	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	48.73

Number of Transactions 8 Totals -619.68 0.00 0.00 0.00 619.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1801	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,396.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	199.87
08/26/2021	GL_JOURNAL	PAY0470429	8012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	200.12
09/30/2021	GL_JOURNAL	PAY0471927	11691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	210.75
10/21/2021	GL_JOURNAL	PAY0473048	10008	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.00
10/28/2021	GL_JOURNAL	PAY0473405	11406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	210.75
11/24/2021	GL_JOURNAL	PAY0475232	11715	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	210.75
11/29/2021	GL_JOURNAL	PAY0475314	448	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	33.49
12/29/2021	GL_JOURNAL	PAY0476618	12030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	210.75
01/28/2022	GL_JOURNAL	PAY0477988	11613	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	210.75
02/25/2022	GL_JOURNAL	PAY0479669	11979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	210.75
03/29/2022	GL_JOURNAL	PAY0481163	12063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	210.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	12176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	210.75		
05/26/2022	GL_JOURNAL	PAY0485217	12035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	210.75		
06/29/2022	GL_JOURNAL	PAY0487423	12380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	208.18		
Number of Transactions 15							Totals	-158.41	2,396.00	0.00	0.00	2,554.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	708					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.32
10/07/2021	GL_JOURNAL	PAY0472314	3774	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	18.10
10/28/2021	GL_JOURNAL	PAY0473405	14152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	19.84
11/24/2021	GL_JOURNAL	PAY0475232	14528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.29
12/08/2021	GL_JOURNAL	PAY0475886	3648	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	7.93
12/29/2021	GL_JOURNAL	PAY0476618	14884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	14.55
01/06/2022	GL_JOURNAL	PAY0476887	1640	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	2.65
01/25/2022	GL_JOURNAL	SAL0477775	86	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	3.22
01/25/2022	GL_JOURNAL	SAL0477775	96	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-20.74
01/25/2022	GL_JOURNAL	SAL0477775	111	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	22.76
01/28/2022	GL_JOURNAL	PAY0477988	14436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	11.14
02/08/2022	GL_JOURNAL	PAY0478612	4737	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.45
03/18/2022	GL_JOURNAL	0000480723	7	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D			0.00	0.00	0.00	0.00	45.46
Number of Transactions 14							Totals	-131.97	0.00	0.00	0.00	131.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_BD_JRNL	0000483005	232					04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18436	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	76.50
Number of Transactions 2							Totals	-76.50	0.00	0.00	0.00	76.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32120	00	3302	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	1802		07/01/2021/Load	2021-22	Board-Approved	Original Bu	797.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9830	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	66.74		
08/02/2021	GL_JOURNAL	PAY0469046	1206	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	5.61		
08/26/2021	GL_JOURNAL	PAY0470429	12346	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	66.82		
09/30/2021	GL_JOURNAL	PAY0471927	17548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	70.40		
10/21/2021	GL_JOURNAL	PAY0473048	15338	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.56		
10/28/2021	GL_JOURNAL	PAY0473405	17101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	70.49		
11/24/2021	GL_JOURNAL	PAY0475232	17542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.41		
11/29/2021	GL_JOURNAL	PAY0475314	763	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	11.18		
12/29/2021	GL_JOURNAL	PAY0476618	18002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	70.41		
01/28/2022	GL_JOURNAL	PAY0477988	17434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	70.41		
02/25/2022	GL_JOURNAL	PAY0479669	18129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	70.41		
03/29/2022	GL_JOURNAL	PAY0481163	18285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	70.41		
04/27/2022	GL_JOURNAL	PAY0482994	18440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	70.41		
05/26/2022	GL_JOURNAL	PAY0485217	18238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	70.41		
06/29/2022	GL_JOURNAL	PAY0487423	18726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	69.55		
Number of Transactions 16										Totals	-62.22	797.00	0.00	0.00	859.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32120	00	3302	8100	0000	01000	8508	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified															
10/22/2021	GL_BD_JRNL	0000473110	213		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	358	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	306.00		
Number of Transactions 2										Totals	-306.00	0.00	0.00	0.00	306.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32120	00	3431	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	1803		07/01/2021/Load	2021-22	Board-Approved	Original Bu	21.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.11		
10/28/2021	GL_JOURNAL	PAY0473405	21838	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.11		
11/24/2021	GL_JOURNAL	PAY0475232	22352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.11		
12/29/2021	GL_JOURNAL	PAY0476618	22876	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	22263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
02/25/2022	GL_JOURNAL	PAY0479669	22998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.11	
03/29/2022	GL_JOURNAL	PAY0481163	23218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
04/27/2022	GL_JOURNAL	PAY0482994	23417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.11	
05/26/2022	GL_JOURNAL	PAY0485217	23182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.11	
06/29/2022	GL_JOURNAL	PAY0487423	23741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
Number of Transactions 11									Totals	-0.10	21.00	0.00	0.00	21.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1804		07/01/2021/Load	2021-22 Board-Approved	Original Bu		185.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.06	
10/28/2021	GL_JOURNAL	PAY0473405	26127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.06	
11/24/2021	GL_JOURNAL	PAY0475232	26671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.06	
12/29/2021	GL_JOURNAL	PAY0476618	27240	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.06	
01/28/2022	GL_JOURNAL	PAY0477988	26672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.06	
02/25/2022	GL_JOURNAL	PAY0479669	27433	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.06	
03/29/2022	GL_JOURNAL	PAY0481163	27689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.06	
04/27/2022	GL_JOURNAL	PAY0482994	27913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.06	
05/26/2022	GL_JOURNAL	PAY0485217	27684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.06	
06/29/2022	GL_JOURNAL	PAY0487423	28258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.06	
Number of Transactions 11									Totals	-15.60	185.00	0.00	0.00	200.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1805		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,064.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	350.85	
10/28/2021	GL_JOURNAL	PAY0473405	30397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	350.85	
11/24/2021	GL_JOURNAL	PAY0475232	30974	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	350.85	
12/29/2021	GL_JOURNAL	PAY0476618	31587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	350.85	
01/28/2022	GL_JOURNAL	PAY0477988	31063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	235.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
02/25/2022	GL_JOURNAL	PAY0479669	31847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	235.56	
03/29/2022	GL_JOURNAL	PAY0481163	32141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	355.08	
04/27/2022	GL_JOURNAL	PAY0482994	32387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	355.08	
05/26/2022	GL_JOURNAL	PAY0485217	32162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	355.08	
06/29/2022	GL_JOURNAL	PAY0487423	32748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.08	
Number of Transactions 11							Totals	769.16	4,064.00	0.00	0.00	3,294.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	709						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.21
10/07/2021	GL_JOURNAL	PAY0472314	5765	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	6.24
10/28/2021	GL_JOURNAL	PAY0473405	32971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	6.85
11/24/2021	GL_JOURNAL	PAY0475232	33601	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.82
12/08/2021	GL_JOURNAL	PAY0475886	5597	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.73
12/29/2021	GL_JOURNAL	PAY0476618	34253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.02
01/06/2022	GL_JOURNAL	PAY0476887	2562	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.91
01/25/2022	GL_JOURNAL	SAL0477775	97	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	-7.91
01/25/2022	GL_JOURNAL	SAL0477775	87	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	2.25
01/25/2022	GL_JOURNAL	SAL0477775	112	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	8.61
01/28/2022	GL_JOURNAL	PAY0477988	33732	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3.84
02/08/2022	GL_JOURNAL	PAY0478612	7187	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.15
03/18/2022	GL_JOURNAL	0000480723	8	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D			0.00	0.00	0.00	0.00	15.68
Number of Transactions 14							Totals	-47.40	0.00	0.00	0.00	47.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_BD_JRNL	0000483005	233						0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Transaction	Document ID	Line	Reference	Description	
0203	32120	00	3502	2700	0000 01000 3405
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 2 Totals -5.00 0.00 0.00 0.00 5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1806	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.44
08/02/2021	GL_JOURNAL	PAY0469046	2052	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.59
10/21/2021	GL_JOURNAL	PAY0473048	20820	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.36
10/28/2021	GL_JOURNAL	PAY0473405	35924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.60
11/24/2021	GL_JOURNAL	PAY0475232	36618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.60
11/29/2021	GL_JOURNAL	PAY0475314	1080	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.73
12/29/2021	GL_JOURNAL	PAY0476618	37373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.60
01/28/2022	GL_JOURNAL	PAY0477988	36733	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.60
02/25/2022	GL_JOURNAL	PAY0479669	37816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.60
03/29/2022	GL_JOURNAL	PAY0481163	38170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.60
04/27/2022	GL_JOURNAL	PAY0482994	38472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.60
05/26/2022	GL_JOURNAL	PAY0485217	38203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.60
06/29/2022	GL_JOURNAL	PAY0487423	38900	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.54

Number of Transactions 16 Totals -48.94 5.00 0.00 0.00 53.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	32120	00	3502	8100	0000	01000	8508	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	214	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	589	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	20.00

Number of Transactions 2 Totals -20.00 0.00 0.00 0.00 20.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0203	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	231									
10/08/2021	GL_JOURNAL	PWC0472326	1870	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1871	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12709	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1962	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1963	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	1715	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1716	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	113	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	88	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00			
01/25/2022	GL_JOURNAL	SAL0477775	98	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2192	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2193	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/18/2022	GL_JOURNAL	0000480723	9	No Jrnl Ref	03/18/2022/Transfer the RVT payroll charges from D		0.00	0.00	0.00			
Number of Transactions 14							Totals	-251.16	0.00	0.00	0.00	251.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3602	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
05/05/2022	GL_BD_JRNL	0000483594	137									
05/05/2022	GL_JOURNAL	PWC0483593	1206	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	-27.60	0.00	0.00	0.00	27.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1807									
08/06/2021	GL_JOURNAL	PWC0469381	3233	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3234	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3883	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31686	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31687	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		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>				
0203	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	6795	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.03		
12/08/2021	GL_JOURNAL	PWC0475908	6796	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	25.39		
01/06/2022	GL_JOURNAL	PWC0476893	5983	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.39		
02/08/2022	GL_JOURNAL	PWC0478625	18397	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	25.39		
03/08/2022	GL_JOURNAL	PWC0480053	8858	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	25.39		
04/07/2022	GL_JOURNAL	PWC0481695	10366	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	25.39		
05/05/2022	GL_JOURNAL	PWC0483593	1207	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	25.39		
06/08/2022	GL_JOURNAL	PWC0486184	4803	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	25.39		
07/08/2022	GL_JOURNAL	PWC0488122	6794	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.08		
Number of Transactions 16							Totals	-60.84	249.00	0.00	0.00	309.84
<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>				
0203	32120	00	3602	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	280		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31688	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	110.40		
Number of Transactions 2							Totals	-110.40	0.00	0.00	0.00	110.40
<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>				
0203	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	25		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8683	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.27		
Number of Transactions 2							Totals	-4.27	0.00	0.00	0.00	4.27
<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>				
0203	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	847		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3946	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	3947	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		

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

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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		
0203	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	6424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3997	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15806	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15807	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3842	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3843	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3690	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8716	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6994	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3800	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8684	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	5011	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3351	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00
0203	32120	00	3702	8100	0000	01000	8508	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	77		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15808	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0203	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1808		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.66	
10/28/2021	GL_JOURNAL	PAY0473405	40756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.66	
11/24/2021	GL_JOURNAL	PAY0475232	41521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.66	
12/29/2021	GL_JOURNAL	PAY0476618	42352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.66	
01/28/2022	GL_JOURNAL	PAY0477988	41647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.66	
02/25/2022	GL_JOURNAL	PAY0479669	42776	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.66	
03/29/2022	GL_JOURNAL	PAY0481163	43191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.66	

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

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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					
0203	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
04/27/2022	GL_JOURNAL	PAY0482994	43555	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	43259	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	44049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 11							Totals	-0.57	16.00	0.00	0.00	16.57	
Number of Transactions 189							Account	Totals 3000s	-1,177.50	7,733.00	0.00	0.00	8,910.50
Number of Transactions 224							Resource	Totals 32120	-16,089.00	18,148.00	0.00	0.00	34,237.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	449		01/31/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	661	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,403.23		
02/25/2022	GL_JOURNAL	PAY0479669	1909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,213.76		
03/07/2022	GL_JOURNAL	PAY0480003	482	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5,850.00		
03/29/2022	GL_JOURNAL	PAY0481163	1876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,475.00		
04/07/2022	GL_JOURNAL	PAY0481665	479	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7,350.00		
04/27/2022	GL_JOURNAL	PAY0482994	1912	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,936.24		
05/05/2022	GL_JOURNAL	PAY0483566	559	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3,650.00		
05/26/2022	GL_JOURNAL	PAY0485217	1909	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,975.00		
06/08/2022	GL_JOURNAL	PAY0486143	573	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8,200.00		
06/29/2022	GL_JOURNAL	PAY0487423	1951	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,325.00		
Number of Transactions 11							Totals	-71,378.23	0.00	0.00	0.00	71,378.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/25/2022	GL_BD_JRNL	0000479671	496		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0203	32130	00	1162	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
06/29/2022	GL_JOURNAL	PAY0487423	1952	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 4						Totals	-750.00	0.00	0.00	0.00	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>			
0203	32130	00	1162	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	272		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1877	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,250.00
Number of Transactions 2						Totals	-1,250.00	0.00	0.00	0.00	1,250.00
<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>			
0203	32130	00	1162	1130	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	124		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	560	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	1911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 3						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>			
0203	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	234		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	873	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	2262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	750.00
Number of Transactions 4						Totals	-1,500.00	0.00	0.00	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>			
0203	32130	00	1165	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt 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 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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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	
0203	32130	00	1165	1130	5770 01000 4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr										
05/05/2022	GL_BD_JRNL	0000483572	125		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	874	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00

Number of Transactions 26						Account	Totals 1000s	-75,628.23	0.00	0.00	0.00	75,628.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	497		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	552.23	
03/07/2022	GL_JOURNAL	PAY0480003	2473	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	414.54	
03/29/2022	GL_JOURNAL	PAY0481163	9014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	418.77	
04/07/2022	GL_JOURNAL	PAY0481665	2396	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	490.68	
04/27/2022	GL_JOURNAL	PAY0482994	9107	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	750.61	
05/05/2022	GL_JOURNAL	PAY0483566	2687	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	8973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	528.75	
06/08/2022	GL_JOURNAL	PAY0486143	2773	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	380.70	
06/29/2022	GL_JOURNAL	PAY0487423	9226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	791.01	
Number of Transactions 10						Totals	-4,369.59	0.00	0.00	0.00	4,369.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	32130	00	3101	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
02/25/2022	GL_BD_JRNL	0000479671	498		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8974	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.30	
Number of Transactions 3						Totals	-84.60	0.00	0.00	0.00	84.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0203	32130	00	3101	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	273		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	211.50
Number of Transactions 2						Totals		-211.50	0.00	0.00	0.00	211.50
<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>				
0203	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
05/05/2022	GL_BD_JRNL	0000483572	126		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2688	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	42.30
Number of Transactions 2						Totals		-42.30	0.00	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	450		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4738	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	20.35
02/25/2022	GL_JOURNAL	PAY0479669	14937	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	280.29
03/07/2022	GL_JOURNAL	PAY0480003	3780	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	224.33
03/29/2022	GL_JOURNAL	PAY0481163	15052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	328.50
04/07/2022	GL_JOURNAL	PAY0481665	3700	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	239.87
04/27/2022	GL_JOURNAL	PAY0482994	15163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	334.71
05/05/2022	GL_JOURNAL	PAY0483566	4135	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	227.57
05/26/2022	GL_JOURNAL	PAY0485217	15012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	438.62
06/08/2022	GL_JOURNAL	PAY0486143	4265	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	413.40
06/29/2022	GL_JOURNAL	PAY0487423	15407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	446.32
Number of Transactions 11						Totals		-2,953.96	0.00	0.00	0.00	2,953.96
<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>				
0203	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_BD_JRNL	0000479671	499		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0203	32130	00	3301	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.62	
05/26/2022	GL_JOURNAL	PAY0485217	15013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.62	
06/29/2022	GL_JOURNAL	PAY0487423	15408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		19.13	
Number of Transactions 4									Totals	-26.37	0.00	0.00	0.00	26.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32130	00	3301	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/28/2022	GL_BD_JRNL	0000481169	274		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15054	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		18.12	
Number of Transactions 2									Totals	-18.12	0.00	0.00	0.00	18.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
05/05/2022	GL_BD_JRNL	0000483572	127		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4136	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		7.25	
05/26/2022	GL_JOURNAL	PAY0485217	15016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3.63	
Number of Transactions 3									Totals	-10.88	0.00	0.00	0.00	10.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	451		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7188	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		7.02	
02/25/2022	GL_JOURNAL	PAY0479669	34623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		41.07	
03/07/2022	GL_JOURNAL	PAY0480003	5822	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		29.25	
03/29/2022	GL_JOURNAL	PAY0481163	34935	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		37.37	
04/07/2022	GL_JOURNAL	PAY0481665	5684	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		36.75	
04/27/2022	GL_JOURNAL	PAY0482994	35191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		45.93	
05/05/2022	GL_JOURNAL	PAY0483566	6322	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		20.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34974	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	48.63		
06/08/2022	GL_JOURNAL	PAY0486143	6499	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	41.00		
06/29/2022	GL_JOURNAL	PAY0487423	35578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	56.63		
Number of Transactions 11					Totals			-364.40	0.00	0.00	0.00	364.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	500				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1.25		
05/26/2022	GL_JOURNAL	PAY0485217	34975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.25		
06/29/2022	GL_JOURNAL	PAY0487423	35579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.25		
Number of Transactions 4					Totals			-3.75	0.00	0.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32130	00	3501	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	275				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	6.25		
Number of Transactions 2					Totals			-6.25	0.00	0.00	0.00	6.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/05/2022	GL_BD_JRNL	0000483572	128				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6323	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	2.50		
05/26/2022	GL_JOURNAL	PAY0485217	34978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.25		
Number of Transactions 3					Totals			-3.75	0.00	0.00	0.00	3.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	135									
02/08/2022	GL_JOURNAL	PWC0478625	2194	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
03/08/2022	GL_JOURNAL	PWC0480053	18358	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
03/08/2022	GL_JOURNAL	PWC0480053	18359	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
04/07/2022	GL_JOURNAL	PWC0481695	5539	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
04/07/2022	GL_JOURNAL	PWC0481695	5540	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
05/05/2022	GL_JOURNAL	PWC0483593	19069	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	19070	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	19071	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
05/05/2022	GL_JOURNAL	PWC0483593	19072	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
06/08/2022	GL_JOURNAL	PWC0486184	19943	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
06/08/2022	GL_JOURNAL	PWC0486184	19944	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
06/08/2022	GL_JOURNAL	PWC0486184	19945	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	1877	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 14						Totals		-2,011.44	0.00	0.00	0.00	2,011.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	242									
03/08/2022	GL_JOURNAL	PWC0480053	18360	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
06/08/2022	GL_JOURNAL	PWC0486184	19946	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
07/08/2022	GL_JOURNAL	PWC0488122	1878	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
Number of Transactions 4						Totals		-20.70	0.00	0.00	0.00	20.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	73									
04/07/2022	GL_JOURNAL	PWC0481695	5541	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
Number of Transactions 2						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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	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	138		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	19073	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	6.90		
05/05/2022	GL_JOURNAL	PWC0483593	19074	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19947	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.90		
Number of Transactions 4										Totals	-20.70	0.00	0.00	0.00	20.70	
Number of Transactions 81										Account	Totals 3000s	-10,182.81	0.00	0.00	0.00	10,182.81
Number of Transactions 107										Resource	Totals 32130	-85,811.04	0.00	0.00	0.00	85,811.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	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	1359		08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2,085.00		
12/29/2021	GL_JOURNAL	PAY0476618	3615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	7,130.70		
04/22/2022	GL_JOURNAL	0000482694	1	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	0.00	-1,757.00		
Number of Transactions 4										Totals	-379.70	7,079.00	0.00	0.00	7,458.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	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	1364		08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 5										Account	Totals 1000s	-74.70	7,384.00	0.00	0.00	7,458.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	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	1368		08/11/2021/Transfer of appropriations for school s					6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1031	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	2,183.94		
09/30/2021	GL_JOURNAL	PAY0471927	6961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,204.04		
10/07/2021	GL_JOURNAL	PAY0472314	1825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,568.99		
10/21/2021	GL_JOURNAL	PAY0473048	5889	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	87.36		
10/28/2021	GL_JOURNAL	PAY0473405	6830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,098.29		
11/08/2021	GL_JOURNAL	PAY0474170	1973	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	201.73		
06/10/2022	GL_JOURNAL	0000486426	1	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-762.08		
Number of Transactions 8									Totals	96.73	6,679.00	0.00	0.00	6,582.27	
	<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>						
	0203	32150	00	2955	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	710		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	108.23		
10/07/2021	GL_JOURNAL	PAY0472314	2149	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	297.23		
10/28/2021	GL_JOURNAL	PAY0473405	7389	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	653.50		
11/08/2021	GL_JOURNAL	PAY0474170	2354	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	494.84		
11/24/2021	GL_JOURNAL	PAY0475232	7605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	350.53		
12/08/2021	GL_JOURNAL	PAY0475886	2087	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	132.42		
12/29/2021	GL_JOURNAL	PAY0476618	7799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	521.91		
02/25/2022	GL_JOURNAL	PAY0479669	7667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	38.95		
03/07/2022	GL_JOURNAL	PAY0480003	2160	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	23.37		
04/22/2022	GL_JOURNAL	0000482694	6	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1,790.64		
Number of Transactions 11									Totals	-830.34	0.00	0.00	0.00	830.34	
Number of Transactions 19									Account	Totals 2000s	-733.61	6,679.00	0.00	0.00	7,412.61
	<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>						
	0203	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	1360		08/11/2021/Transfer of appropriations for school s					1,143.00	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  
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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>				
0203	32150	00	3101	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	352.78
12/29/2021	GL_JOURNAL	PAY0476618	9086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,206.51
04/22/2022	GL_JOURNAL	0000482694	2	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-297.28
Number of Transactions 4						Totals		-119.01	1,143.00	0.00	0.00	1,262.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1365		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00
Number of Transactions 1						Totals		49.00	49.00	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>				
0203	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	1369		08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.80
10/07/2021	GL_JOURNAL	PAY0472314	3107	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	41.33
10/28/2021	GL_JOURNAL	PAY0473405	11404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	24.80
11/08/2021	GL_JOURNAL	PAY0474170	3406	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	33.06
Number of Transactions 5						Totals		1,259.01	1,383.00	0.00	0.00	123.99
<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>				
0203	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	1361		08/11/2021/Transfer of appropriations for school s				103.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	30.23
12/29/2021	GL_JOURNAL	PAY0476618	14873	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	103.20
04/22/2022	GL_JOURNAL	0000482694	3	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-25.48
Number of Transactions 4						Totals		-4.95	103.00	0.00	0.00	107.95

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
08/11/2021	GL_BD_JRNL	0000469648	1366		08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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	1366						
Number of Transactions 14						Totals	-56.17	511.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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	1366						
09/09/2021	GL_JOURNAL	PAY0470939	2725	PAYROLL					
09/30/2021	GL_JOURNAL	PAY0471927	17546	PAYROLL					
10/07/2021	GL_JOURNAL	PAY0472314	4749	PAYROLL					
10/21/2021	GL_JOURNAL	PAY0473048	15336	PAYROLL					
10/28/2021	GL_JOURNAL	PAY0473405	17099	PAYROLL					
11/08/2021	GL_JOURNAL	PAY0474170	5202	PAYROLL					
11/24/2021	GL_JOURNAL	PAY0475232	17539	PAYROLL					
12/08/2021	GL_JOURNAL	PAY0475886	4653	PAYROLL					
12/29/2021	GL_JOURNAL	PAY0476618	17999	PAYROLL					
02/25/2022	GL_JOURNAL	PAY0479669	18126	PAYROLL					
03/07/2022	GL_JOURNAL	PAY0480003	4822	PAYROLL					
04/22/2022	GL_JOURNAL	0000482694	7	No Jrnl Ref					
06/10/2022	GL_JOURNAL	0000486426	2	No Jrnl Ref					
Number of Transactions 4						Totals	-33.29	4.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0203	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	1371		08/11/2021/Transfer of appropriations for school s		3.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3896	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.10	
10/07/2021	GL_JOURNAL	PAY0472314	6740	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	9.33	
10/21/2021	GL_JOURNAL	PAY0473048	20818	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.44	
10/28/2021	GL_JOURNAL	PAY0473405	35922	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.76	
11/08/2021	GL_JOURNAL	PAY0474170	7399	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	3.49	
11/24/2021	GL_JOURNAL	PAY0475232	36615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.75	
12/08/2021	GL_JOURNAL	PAY0475886	6602	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.66	
12/29/2021	GL_JOURNAL	PAY0476618	37370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.61	
02/25/2022	GL_JOURNAL	PAY0479669	37813	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.19	
03/07/2022	GL_JOURNAL	PAY0480003	6864	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.12	
04/22/2022	GL_JOURNAL	0000482694	8	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-8.95	
06/10/2022	GL_JOURNAL	0000486426	3	No Jnl Ref	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-3.81	
Number of Transactions 14						Totals	-35.78	3.00	0.00	38.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	1363		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1964	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	57.55	
01/06/2022	GL_JOURNAL	PWC0476893	1717	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	196.81	
04/22/2022	GL_JOURNAL	0000482694	5	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-48.49	
Number of Transactions 4						Totals	-36.87	169.00	0.00	205.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	1367		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1372		08/11/2021/Transfer of appropriations for school s				160.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3884	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	60.28		
10/08/2021	GL_JOURNAL	PWC0472326	6524	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	43.30		
10/08/2021	GL_JOURNAL	PWC0472326	6525	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	60.83		
10/08/2021	GL_JOURNAL	PWC0472326	6522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.99		
10/08/2021	GL_JOURNAL	PWC0472326	6523	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	8.20		
11/08/2021	GL_JOURNAL	PWC0474182	31689	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.41		
11/08/2021	GL_JOURNAL	PWC0474182	31690	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.57		
11/08/2021	GL_JOURNAL	PWC0474182	31691	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.66		
11/08/2021	GL_JOURNAL	PWC0474182	31692	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	18.04		
11/08/2021	GL_JOURNAL	PWC0474182	31693	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	30.31		
12/08/2021	GL_JOURNAL	PWC0475908	6798	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	9.67		
12/08/2021	GL_JOURNAL	PWC0475908	6797	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	3.65		
01/06/2022	GL_JOURNAL	PWC0476893	5984	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.40		
03/08/2022	GL_JOURNAL	PWC0480053	8859	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	0.65		
03/08/2022	GL_JOURNAL	PWC0480053	8860	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1.08		
04/22/2022	GL_JOURNAL	0000482694	9	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-49.42		
06/10/2022	GL_JOURNAL	0000486426	4	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-21.03		
Number of Transactions 18									Totals	-44.59	160.00	0.00	0.00	204.59	
Number of Transactions 70									Account	Totals 3000s	988.35	3,536.00	0.00	0.00	2,547.65
Number of Transactions 94									Resource	Totals 32150	180.04	17,599.00	0.00	0.00	17,418.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1585		07/01/2021/Load 2022 Preliminary 25% Budget for ac				72,574.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466873	1		YMCA of San Diego County/101767/McKinley PT 20-21				0.00		-10,705.55	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466873	1		YMCA of San Diego County/101767/McKinley PT 20-21				0.00		10,705.55	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1429		07/01/2021/Remove 2022 Preliminary 25% Budget for				-72,574.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu				290,295.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	8	No REQ.	YMCA OF SA-001/McKinley PrimeTime 20-21				0.00		0.00	105,378.53	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0203	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/12/2021	PO_POENC	0000371413	8	No REQ.	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	92,068.35	0.00
07/12/2021	PO_POENC	0000371413	8	No REQ.	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	-105,378.53	0.00
07/21/2021	GL_JOURNAL	ACR0468034	266	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-18,587.93
07/21/2021	GL_JOURNAL	ACR0468034	286	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/Y		0.00	0.00	0.00	-41,697.84
07/30/2021	AP_VOUCHER	01195579	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	-41,697.84	0.00
07/30/2021	AP_VOUCHER	01195579	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	0.00	41,697.84
07/30/2021	AP_VOUCHER	01195627	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	-18,587.93	0.00
07/30/2021	AP_VOUCHER	01195627	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	0.00	18,587.93
10/31/2021	REQ_PREENC	REQ474913	11		YMCA of San Diego County/101767/McKinley		PT 20-21	0.00	10,705.55	0.00	0.00
11/01/2021	REQ_PREENC	REQ474915	4		YMCA of San Diego County/101767/McKinley		PrimeTime	0.00	287,710.08	0.00	0.00
11/29/2021	AP_VOUCHER	01212385	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	0.00	7,261.47
11/29/2021	AP_VOUCHER	01212385	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	-7,261.47	0.00
12/15/2021	PO_POENC	0000391588	11	RREQ474913	YMCA OF SA-001/McKinley PT 20-21	Increase--Contra		0.00	10,705.55	0.00	0.00
12/15/2021	PO_POENC	0000391588	11	RREQ474913	YMCA OF SA-001/McKinley PT 20-21	Increase--Contra		0.00	-10,705.55	0.00	0.00
12/15/2021	PO_POENC	0000391588	11	RREQ474913	YMCA OF SA-001/McKinley PT 20-21	Increase--Contra		0.00	-10,705.55	0.00	0.00
12/15/2021	PO_POENC	0000391588	11	RREQ474913	YMCA OF SA-001/McKinley PT 20-21	Increase--Contra		0.00	0.00	10,705.55	0.00
12/15/2021	PO_POENC	0000391588	11	RREQ474913	YMCA OF SA-001/McKinley PT 20-21	Increase--Contra		0.00	0.00	10,705.55	0.00
12/16/2021	PO_POENC	0000391639	4	RREQ474915	YMCA OF SA-001/McKinley PrimeTime	21-22--Contract		0.00	0.00	287,710.08	0.00
12/16/2021	PO_POENC	0000391639	4	RREQ474915	YMCA OF SA-001/McKinley PrimeTime	21-22--Contract		0.00	-287,710.08	0.00	0.00
12/17/2021	AP_VOUCHER	01216080	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	0.00	2,924.41
12/17/2021	AP_VOUCHER	01216080	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	-2,924.41	0.00
12/20/2021	AP_VOUCHER	01216268	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	-13,803.75	0.00
12/20/2021	AP_VOUCHER	01216268	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	0.00	13,803.75
12/20/2021	AP_VOUCHER	01216343	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	0.00	5,890.20
12/20/2021	AP_VOUCHER	01216343	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	-5,890.20	0.00
12/21/2021	AP_VOUCHER	01216426	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	0.00	15,924.52
12/21/2021	AP_VOUCHER	01216426	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	-15,924.52	0.00
12/21/2021	AP_VOUCHER	01216465	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	0.00	31,705.09
12/21/2021	AP_VOUCHER	01216465	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	-31,705.09	0.00
12/21/2021	AP_VOUCHER	01216515	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	0.00	26,706.38
12/21/2021	AP_VOUCHER	01216515	1	P0000391639	YMCA OF SA-001/McKinley PrimeTime		21-22--Cont	0.00	0.00	-26,706.38	0.00
01/11/2022	GL_JOURNAL	0000477113	254	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-7,261.47
01/11/2022	GL_JOURNAL	0000477113	255	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-2,924.41
01/11/2022	GL_JOURNAL	0000477113	543	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,818.46
01/12/2022	GL_JOURNAL	0000477158	25	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00	-21,596.70
01/19/2022	AP_VOUCHER	01219294	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime		20-21	0.00	0.00	0.00	21,596.70

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_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>					
0203	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/19/2022	AP_VOUCHER	01219294	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21						
								0.00	0.00				
									-21,596.70				
01/26/2022	AP_VOUCHER	01220694	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	22,659.14				
01/26/2022	AP_VOUCHER	01220694	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-22,659.14				
									0.00				
03/08/2022	AP_VOUCHER	01226643	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	24,555.64				
03/08/2022	AP_VOUCHER	01226643	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-24,555.64				
									0.00				
03/10/2022	GL_BD_JRNL	0000480255	75		03/10/2022/Transfer of appropriations for multiple			23,663.00	0.00				
								0.00	0.00				
03/22/2022	AP_VOUCHER	01229165	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	25,125.24				
03/22/2022	AP_VOUCHER	01229165	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-25,125.24				
									0.00				
04/06/2022	REQ_PREENC	REQ485363	2		Good Sports Plus Ltd/101767/McKinley	2022	PrimeTim		0.00				
								0.00	4,265.05				
04/12/2022	REQ_PREENC	REQ486777	4		YMCA of San Diego County/101767/McKinley	PT	21-22		0.00				
								0.00	40,702.34				
									0.00				
05/16/2022	AP_VOUCHER	01239115	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	0.00				
05/16/2022	AP_VOUCHER	01239115	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-26,432.62				
05/20/2022	AP_VOUCHER	01240925	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	42,189.59				
05/20/2022	AP_VOUCHER	01240925	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-42,189.59				
06/13/2022	AP_VOUCHER	01245130	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	0.00				
06/13/2022	AP_VOUCHER	01245130	1	P0000391639	YMCA OF SA-001/McKinley	PrimeTime	21-22--Cont		0.00				
								0.00	-37,930.84				
06/13/2022	PO_POENC	0000400776	4	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25	valid	throu		0.00				
								0.00	40,702.34				
06/13/2022	PO_POENC	0000400776	4	RREQ486777	YMCA OF SA-001/Contract # PS19-1184-25	valid	throu		0.00				
								0.00	-40,702.34				
06/27/2022	PO_POENC	0000400945	2	RREQ485363	ARC-001/Contract #: PS19-1181-25	valid	through Jun		0.00				
								0.00	-4,265.05				
06/27/2022	PO_POENC	0000400945	2	RREQ485363	ARC-001/Contract #: PS19-1181-25	valid	through Jun		0.00				
								0.00	4,265.05				
Number of Transactions 63						Totals		-24,606.56	313,958.00	0.00	70,460.01	268,104.55	
<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>					
0203	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	65		09/23/2021/Transfer of appropriations for various			46,773.00	0.00				
								0.00	0.00				
01/11/2022	GL_JOURNAL	0000477113	525	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00				
								0.00	7,261.47				
01/11/2022	GL_JOURNAL	0000477113	526	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00				
								0.00	2,924.41				
01/12/2022	GL_JOURNAL	0000477156	25	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim			0.00	0.00				
								0.00	21,596.70				
Number of Transactions 4						Totals		14,990.42	46,773.00	0.00	0.00	31,782.58	
Number of Transactions 67						Account		Totals 5000s	-9,616.14	360,731.00	0.00	70,460.01	299,887.13

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
Number of Transactions 18	Account	Totals 5000s	120.16	18,720.00	0.00	2,870.00	15,729.84			
Number of Transactions 18	Resource	Totals 60102	120.16	18,720.00	0.00	2,870.00	15,729.84			
<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>		
0203	60530	00	4301	1000	1110	01000	0000	2022		
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies										
06/14/2022	GL_BD_JRNL	0000486613	36	06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00
Number of Transactions 1	Totals		5,000.00	5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00	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>		
0203	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1587	07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1430	07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1591	07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	0000486426	18	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	28.00
06/10/2022	GL_JOURNAL	0000486426	19	AMAZON.COM	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	161.61
06/10/2022	GL_JOURNAL	0000486426	20	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	125.09
06/10/2022	GL_JOURNAL	0000486426	21	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	37.18
Number of Transactions 7	Totals		48.12	400.00	0.00	0.00	0.00	0.00	351.88	
<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>		
0203	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1586	07/01/2021/Load 2022 Preliminary 25% Budget for ac			65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1431	07/01/2021/Remove 2022 Preliminary 25% Budget for			-65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1590	07/01/2021/Load 2021-22 Board-Approved Original Bu			260.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/01/2022	REQ_PREENC	REQ479993	1		Lakeshore Equipment Company/123437/LC744 - Write t		0.00		23.49			
02/01/2022	REQ_PREENC	REQ479993	1		Lakeshore Equipment Company/123437/LC744 - Write t		0.00		23.49			
02/01/2022	REQ_PREENC	REQ479993	1		Lakeshore Equipment Company/123437/LC744 - Write t		0.00		0.00			
02/01/2022	REQ_PREENC	REQ479993	1		Lakeshore Equipment Company/123437/LC744 - Write t		0.00		-23.49			
02/01/2022	REQ_PREENC	REQ479993	2		Lakeshore Equipment Company/123437/TR673 - Monkeyi		0.00		18.79			
02/01/2022	REQ_PREENC	REQ479993	2		Lakeshore Equipment Company/123437/TR673 - Monkeyi		0.00		18.79			
02/01/2022	REQ_PREENC	REQ479993	2		Lakeshore Equipment Company/123437/TR673 - Monkeyi		0.00		0.00			
02/01/2022	REQ_PREENC	REQ479993	2		Lakeshore Equipment Company/123437/TR673 - Monkeyi		0.00		-18.79			
02/01/2022	REQ_PREENC	REQ479993	3		Lakeshore Equipment Company/123437/JJ130X - Sight-		0.00		51.70			
02/01/2022	REQ_PREENC	REQ479993	3		Lakeshore Equipment Company/123437/JJ130X - Sight-		0.00		51.70			
02/01/2022	REQ_PREENC	REQ479993	3		Lakeshore Equipment Company/123437/JJ130X - Sight-		0.00		0.00			
02/01/2022	REQ_PREENC	REQ479993	3		Lakeshore Equipment Company/123437/JJ130X - Sight-		0.00		-51.70			
02/02/2022	PO_POENC	0000393051	1	RREQ479993	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00			
02/02/2022	PO_POENC	0000393051	1	RREQ479993	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00			
02/02/2022	PO_POENC	0000393051	1	RREQ479993	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00			
02/02/2022	PO_POENC	0000393051	1	RREQ479993	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		-25.31			
02/02/2022	PO_POENC	0000393051	1	RREQ479993	LAKESHORE CURR/LC744 - Write the Letter Activity C		0.00		0.00			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		0.00			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		0.00			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		55.71			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		55.71			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		-20.25			
02/02/2022	PO_POENC	0000393051	2	RREQ479993	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		-18.79			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		-51.70			
02/02/2022	PO_POENC	0000393051	3	RREQ479993	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	1	P0000393051	LAKESHORE CURR/LC744 - Write the Letter Activ		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	1	P0000393051	LAKESHORE CURR/LC744 - Write the Letter Activ		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	2	P0000393051	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	2	P0000393051	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		-20.25			
02/25/2022	AP_VOUCHER	01225246	2	P0000393051	LAKESHORE CURR/TR673 - Monkeying Around Game		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	3	P0000393051	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -		0.00		0.00			
02/25/2022	AP_VOUCHER	01225246	3	P0000393051	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -		0.00		-55.70			
02/25/2022	AP_VOUCHER	01225246	3	P0000393051	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -		0.00		0.00			
06/10/2022	GL_JOURNAL	0000486426	17	AMZN MKTP	06/10/2022/Transfer hourly charges from GEER Learn		0.00		0.00			
Number of Transactions 37							Totals	4.67	260.00	0.00	0.00	255.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1588		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1432		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1592		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00		
Number of Transactions 47							Account	Totals 4000s	102.79	710.00	0.00	0.00	607.21
Number of Transactions 47							Resource	Totals 65000	102.79	710.00	0.00	0.00	607.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2927		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	355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,894.25		
08/26/2021	GL_JOURNAL	PAY0470429	368	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,894.25		
09/30/2021	GL_JOURNAL	PAY0471927	442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,129.69		
10/21/2021	GL_JOURNAL	PAY0473048	365	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	471.54		
10/28/2021	GL_JOURNAL	PAY0473405	494	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,129.69		
11/24/2021	GL_JOURNAL	PAY0475232	495	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,129.69		
12/29/2021	GL_JOURNAL	PAY0476618	497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,129.69		
01/28/2022	GL_JOURNAL	PAY0477988	496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,129.69		
02/25/2022	GL_JOURNAL	PAY0479669	501	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,129.69		
03/29/2022	GL_JOURNAL	PAY0481163	502	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,129.69		
04/27/2022	GL_JOURNAL	PAY0482994	503	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,129.69		
05/26/2022	GL_JOURNAL	PAY0485217	511	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,129.69		
06/29/2022	GL_JOURNAL	PAY0487423	512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,129.69		
Number of Transactions 14							Totals	10,005.06	83,562.00	0.00	0.00	73,556.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	1107	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0203	65003	00	1107	1110	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
06/23/2021	GL_BD_JRNL	0000466534	1097		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65003	00	1107	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
06/23/2021	GL_BD_JRNL	ORG0466495	2928		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2929		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2930		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	19,341.27
08/26/2021	GL_JOURNAL	PAY0470429	369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	19,341.28
09/30/2021	GL_JOURNAL	PAY0471927	443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20,113.31
10/21/2021	GL_JOURNAL	PAY0473048	366	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1,547.29
10/28/2021	GL_JOURNAL	PAY0473405	495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	18,701.85
11/24/2021	GL_JOURNAL	PAY0475232	496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	20,679.82
12/29/2021	GL_JOURNAL	PAY0476618	498	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	20,679.82
01/28/2022	GL_JOURNAL	PAY0477988	497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	20,679.82
02/25/2022	GL_JOURNAL	PAY0479669	502	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	20,679.82
03/25/2022	GL_JOURNAL	SAL0481115	205	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-1,187.67
03/29/2022	GL_JOURNAL	PAY0481163	503	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	20,679.82
04/27/2022	GL_JOURNAL	PAY0482994	504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	20,679.82
05/26/2022	GL_JOURNAL	PAY0485217	512	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20,679.82
06/29/2022	GL_JOURNAL	PAY0487423	513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	20,679.82

Number of Transactions 17 Totals -38,971.89 204,324.00 0.00 0.00 243,295.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65003	00	1162	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
12/08/2021	GL_BD_JRNL	0000475893	108		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	467	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	104.02

Number of Transactions 2 Totals -104.02 0.00 0.00 0.00 104.02

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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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			
Number of Transactions 34						Account	Totals 1000s	-29,070.85	287,886.00	0.00	0.00	316,956.85	
<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>					
0203	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2125		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	2126		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	2127		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	2124		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,022.30	
09/09/2021	GL_JOURNAL	PAY0470939	541	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	241.78	
09/30/2021	GL_JOURNAL	PAY0471927	3599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,238.36	
10/21/2021	GL_JOURNAL	PAY0473048	2847	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	31.23	
10/28/2021	GL_JOURNAL	PAY0473405	3724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,862.54	
11/24/2021	GL_JOURNAL	PAY0475232	3863	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	3986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,367.20	
01/28/2022	GL_JOURNAL	PAY0477988	3807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,908.36	
02/25/2022	GL_JOURNAL	PAY0479669	3956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,908.36	
03/25/2022	GL_JOURNAL	SAL0481082	251	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-186.11	
03/29/2022	GL_JOURNAL	PAY0481163	3864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,908.36	
04/27/2022	GL_JOURNAL	PAY0482994	3916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,908.36	
05/26/2022	GL_JOURNAL	PAY0485217	3910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,727.98	
06/29/2022	GL_JOURNAL	PAY0487423	3978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,803.86	
Number of Transactions 18						Totals			28,269.06	72,920.00	0.00	0.00	44,650.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	2119		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	2120		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	843.28	
09/30/2021	GL_JOURNAL	PAY0471927	3942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,496.60	
10/21/2021	GL_JOURNAL	PAY0473048	3171	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	33.74	
10/28/2021	GL_JOURNAL	PAY0473405	4076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,496.60	
11/24/2021	GL_JOURNAL	PAY0475232	4221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,496.60	
12/29/2021	GL_JOURNAL	PAY0476618	4360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,751.04	
01/28/2022	GL_JOURNAL	PAY0477988	4185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,244.00	
<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>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	2104	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
02/25/2022	GL_JOURNAL	PAY0479669	4342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,244.00	
03/29/2022	GL_JOURNAL	PAY0481163	4257	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,244.00	
04/27/2022	GL_JOURNAL	PAY0482994	4324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,244.00	
05/26/2022	GL_JOURNAL	PAY0485217	4311	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,532.53	
06/29/2022	GL_JOURNAL	PAY0487423	4387	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,069.49	
Number of Transactions 14									Totals	17,084.12	64,780.00	0.00	0.00	47,695.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	2121		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	2122		07/01/2021/Load	2021-22 Board-Approved	Original Bu			28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2493	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	791.33	
09/30/2021	GL_JOURNAL	PAY0471927	3943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,595.80	
10/21/2021	GL_JOURNAL	PAY0473048	3172	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	31.66	
10/28/2021	GL_JOURNAL	PAY0473405	4077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5,943.81	
11/24/2021	GL_JOURNAL	PAY0475232	4222	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5,804.78	
12/29/2021	GL_JOURNAL	PAY0476618	4361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	4,928.32	
01/28/2022	GL_JOURNAL	PAY0477988	4186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,163.24	
02/25/2022	GL_JOURNAL	PAY0479669	4343	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,163.24	
03/29/2022	GL_JOURNAL	PAY0481163	4258	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,163.24	
04/27/2022	GL_JOURNAL	PAY0482994	4325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,163.24	
05/26/2022	GL_JOURNAL	PAY0485217	4312	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,017.24	
06/29/2022	GL_JOURNAL	PAY0487423	4388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,459.96	
Number of Transactions 14									Totals	16,053.14	56,279.00	0.00	0.00	40,225.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2123		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	2768	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	4245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,993.24
10/21/2021	GL_JOURNAL	PAY0473048	3444	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	15.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0203	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/28/2021	GL_JOURNAL	PAY0473405	4386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,119.34	
11/24/2021	GL_JOURNAL	PAY0475232	4570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,352.14	
12/08/2021	GL_JOURNAL	PAY0475886	1209	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	252.20	
12/29/2021	GL_JOURNAL	PAY0476618	4725	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	4560	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	4734	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	4652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4717	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	4707	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	4784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50	
Number of Transactions 14							Totals	-1,348.71	27,571.00	0.00	0.00	28,919.71
0203	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	429		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1258	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 2							Totals	-91.20	0.00	0.00	0.00	91.20
0203	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
05/26/2022	GL_BD_JRNL	0000485258	135		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	4868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	129.36	
Number of Transactions 2							Totals	-129.36	0.00	0.00	0.00	129.36
0203	65003	00	2154	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2021	GL_BD_JRNL	0000472316	430		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1341	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	460.08	

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	
0203	65003	00	2154	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
10/28/2021	GL_JOURNAL	PAY0473405	4609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1472	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	338.16	
11/24/2021	GL_JOURNAL	PAY0475232	4786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	221.76	
Number of Transactions 5						Totals	-1,136.40	0.00	0.00	1,136.40

Number of Transactions 69 Account Totals 2000s 58,700.65 221,550.00 0.00 0.00 162,849.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1809				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	997.31	
08/26/2021	GL_JOURNAL	PAY0470429	5934	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	997.31	
09/30/2021	GL_JOURNAL	PAY0471927	8885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,037.14	
10/21/2021	GL_JOURNAL	PAY0473048	7393	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	79.78	
10/28/2021	GL_JOURNAL	PAY0473405	8628	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,037.14	
11/24/2021	GL_JOURNAL	PAY0475232	8887	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,037.14	
12/29/2021	GL_JOURNAL	PAY0476618	9099	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,037.14	
01/28/2022	GL_JOURNAL	PAY0477988	8755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,037.14	
02/25/2022	GL_JOURNAL	PAY0479669	9008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,037.14	
03/29/2022	GL_JOURNAL	PAY0481163	9017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,037.14	
04/27/2022	GL_JOURNAL	PAY0482994	9109	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,037.14	
05/26/2022	GL_JOURNAL	PAY0485217	8976	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,037.14	
06/29/2022	GL_JOURNAL	PAY0487423	9229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,037.14	
Number of Transactions 14						Totals	857.20	13,303.00	0.00	0.00	12,445.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3101	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1098				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3101	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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
0203	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	1810	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,272.53
08/26/2021	GL_JOURNAL	PAY0470429	5935	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,272.53
09/30/2021	GL_JOURNAL	PAY0471927	8886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,403.17
10/21/2021	GL_JOURNAL	PAY0473048	7394	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	261.81
10/28/2021	GL_JOURNAL	PAY0473405	8629	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,164.36
11/24/2021	GL_JOURNAL	PAY0475232	8888	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,499.03
12/08/2021	GL_JOURNAL	PAY0475886	2363	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	17.60
12/29/2021	GL_JOURNAL	PAY0476618	9100	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,499.03
01/28/2022	GL_JOURNAL	PAY0477988	8756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,499.03
02/25/2022	GL_JOURNAL	PAY0479669	9009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,499.03
03/25/2022	GL_JOURNAL	SAL0481115	206	REF5275161	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-200.95
03/29/2022	GL_JOURNAL	PAY0481163	9018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,499.03
04/27/2022	GL_JOURNAL	PAY0482994	9110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,499.03
05/26/2022	GL_JOURNAL	PAY0485217	8977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,499.03
06/29/2022	GL_JOURNAL	PAY0487423	9230	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,499.03

Number of Transactions 16  
Totals -8,655.29 32,528.00 0.00 0.00 41,183.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1811	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	193.20
09/30/2021	GL_JOURNAL	PAY0471927	11693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,488.38
10/21/2021	GL_JOURNAL	PAY0473048	10010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.73
10/28/2021	GL_JOURNAL	PAY0473405	11408	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,488.38
11/24/2021	GL_JOURNAL	PAY0475232	11717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,488.38
12/29/2021	GL_JOURNAL	PAY0476618	12032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,317.56

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

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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>					
	0203	65003	00	3202	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	743.20	
02/25/2022	GL_JOURNAL	PAY0479669	11981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	743.20	
03/29/2022	GL_JOURNAL	PAY0481163	12065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	743.20	
04/27/2022	GL_JOURNAL	PAY0482994	12178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	743.20	
05/26/2022	GL_JOURNAL	PAY0485217	12037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,297.14	
06/29/2022	GL_JOURNAL	PAY0487423	12382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	703.22	
Number of Transactions 13									Totals	3,943.21	14,900.00	0.00	0.00	10,956.79

	<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>					
	0203	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	1812		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,057.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8015	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	506.80	
09/09/2021	GL_JOURNAL	PAY0470939	1779	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	-18.47	
09/30/2021	GL_JOURNAL	PAY0471927	11694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,084.25	
10/07/2021	GL_JOURNAL	PAY0472314	3108	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	105.40	
10/21/2021	GL_JOURNAL	PAY0473048	10011	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	18.06	
10/28/2021	GL_JOURNAL	PAY0473405	11409	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,446.14	
11/08/2021	GL_JOURNAL	PAY0474170	3407	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	26.67	
11/24/2021	GL_JOURNAL	PAY0475232	11718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,963.10	
12/29/2021	GL_JOURNAL	PAY0476618	12033	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,491.29	
01/28/2022	GL_JOURNAL	PAY0477988	11616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,305.85	
02/25/2022	GL_JOURNAL	PAY0479669	11982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,305.85	
03/25/2022	GL_JOURNAL	SAL0481082	252	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-42.64	
03/29/2022	GL_JOURNAL	PAY0481163	12066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,305.85	
04/27/2022	GL_JOURNAL	PAY0482994	12179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,305.85	
05/26/2022	GL_JOURNAL	PAY0485217	12038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,199.43	
06/29/2022	GL_JOURNAL	PAY0487423	12383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,064.25	
Number of Transactions 17									Totals	9,989.32	36,057.00	0.00	0.00	26,067.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	65003	00	3301	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	3301	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		1813	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,212.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		8183	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	85.47	
08/26/2021	GL_JOURNAL	PAY0470429		10213	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	85.46	
09/30/2021	GL_JOURNAL	PAY0471927		14464	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	88.90	
10/21/2021	GL_JOURNAL	PAY0473048		12642	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.84	
10/28/2021	GL_JOURNAL	PAY0473405		14155	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	88.96	
11/24/2021	GL_JOURNAL	PAY0475232		14530	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	88.91	
12/29/2021	GL_JOURNAL	PAY0476618		14886	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	88.90	
01/28/2022	GL_JOURNAL	PAY0477988		14439	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	88.91	
02/25/2022	GL_JOURNAL	PAY0479669		14940	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	88.91	
03/29/2022	GL_JOURNAL	PAY0481163		15055	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	88.91	
04/27/2022	GL_JOURNAL	PAY0482994		15165	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	88.91	
05/26/2022	GL_JOURNAL	PAY0485217		15015	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	88.90	
06/29/2022	GL_JOURNAL	PAY0487423		15411	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	88.91	
Number of Transactions 14									Totals	145.11	1,212.00	0.00	0.00	1,066.89
	<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>					
	0203	65003	00	3301	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534		1099	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>					
	0203	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		1814	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		8184	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	280.44	
08/26/2021	GL_JOURNAL	PAY0470429		10214	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	280.45	
09/30/2021	GL_JOURNAL	PAY0471927		14465	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	292.06	
10/21/2021	GL_JOURNAL	PAY0473048		12643	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	22.44	
10/28/2021	GL_JOURNAL	PAY0473405		14156	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	272.09	
11/24/2021	GL_JOURNAL	PAY0475232		14531	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	300.17	
12/08/2021	GL_JOURNAL	PAY0475886		3649	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	1.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	300.17	
01/28/2022	GL_JOURNAL	PAY0477988	14440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	300.23	
02/25/2022	GL_JOURNAL	PAY0479669	14941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	300.23	
03/25/2022	GL_JOURNAL	SAL0481115	207	REF5275161	03/25/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-17.28	
03/29/2022	GL_JOURNAL	PAY0481163	15056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	300.23	
04/27/2022	GL_JOURNAL	PAY0482994	15166	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	300.26	
05/26/2022	GL_JOURNAL	PAY0485217	15017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	300.23	
06/29/2022	GL_JOURNAL	PAY0487423	15412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	300.20	
Number of Transactions 16									Totals	-570.43	2,963.00	0.00	0.00	3,533.43
0203	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1815		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,956.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12350	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	64.52	
09/30/2021	GL_JOURNAL	PAY0471927	17552	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	496.99	
10/21/2021	GL_JOURNAL	PAY0473048	15342	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.58	
10/28/2021	GL_JOURNAL	PAY0473405	17105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	496.98	
11/24/2021	GL_JOURNAL	PAY0475232	17546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	497.00	
12/29/2021	GL_JOURNAL	PAY0476618	18006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	439.95	
01/28/2022	GL_JOURNAL	PAY0477988	17438	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	248.17	
02/25/2022	GL_JOURNAL	PAY0479669	18133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	248.17	
03/29/2022	GL_JOURNAL	PAY0481163	18289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	248.15	
04/27/2022	GL_JOURNAL	PAY0482994	18444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	248.17	
05/26/2022	GL_JOURNAL	PAY0485217	18242	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	433.16	
06/29/2022	GL_JOURNAL	PAY0487423	18730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	234.81	
Number of Transactions 13									Totals	1,297.35	4,956.00	0.00	0.00	3,658.65
0203	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1816		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,993.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.22	
<b>TRAN TYPE</b>	<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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Tran Type: All 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>				
0203	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/09/2021	GL_JOURNAL	PAY0470939	2726	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	18.50	
09/30/2021	GL_JOURNAL	PAY0471927	17553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,405.48	
10/07/2021	GL_JOURNAL	PAY0472314	4750	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	42.16	
10/21/2021	GL_JOURNAL	PAY0473048	15343	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.02	
10/28/2021	GL_JOURNAL	PAY0473405	17106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,204.63	
11/08/2021	GL_JOURNAL	PAY0474170	5203	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	25.88	
11/24/2021	GL_JOURNAL	PAY0475232	17547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	995.09	
12/08/2021	GL_JOURNAL	PAY0475886	4654	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	19.29	
12/29/2021	GL_JOURNAL	PAY0476618	18007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	885.81	
01/28/2022	GL_JOURNAL	PAY0477988	17439	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	769.97	
02/25/2022	GL_JOURNAL	PAY0479669	18134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	769.97	
03/25/2022	GL_JOURNAL	SAL0481082	253	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-11.54	
03/25/2022	GL_JOURNAL	SAL0481082	254	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.70	
03/29/2022	GL_JOURNAL	PAY0481163	18290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	770.00	
04/27/2022	GL_JOURNAL	PAY0482994	18445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	769.98	
05/26/2022	GL_JOURNAL	PAY0485217	18243	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	734.44	
06/29/2022	GL_JOURNAL	PAY0487423	18731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.38	
Number of Transactions 19							Totals	3,065.42	11,993.00	0.00	0.00	8,927.58

<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>			
0203	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	1817		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20298	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	19801	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	20295	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	20800	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	20169	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	20894	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	21092	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	21276	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	21053	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	21598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0203	65003	00	3421	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	00	3421	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1100		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>					
0203	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	1818		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.04	
10/28/2021	GL_JOURNAL	PAY0473405	19802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	21.12	
11/24/2021	GL_JOURNAL	PAY0475232	20296	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	24.96	
12/29/2021	GL_JOURNAL	PAY0476618	20801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.96	
01/28/2022	GL_JOURNAL	PAY0477988	20170	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	24.96	
02/25/2022	GL_JOURNAL	PAY0479669	20895	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	24.96	
03/25/2022	GL_JOURNAL	SAL0481115	208	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.75	
03/29/2022	GL_JOURNAL	PAY0481163	21093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	24.96	
04/27/2022	GL_JOURNAL	PAY0482994	21277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	24.96	
05/26/2022	GL_JOURNAL	PAY0485217	21054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	24.96	
06/29/2022	GL_JOURNAL	PAY0487423	21599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	24.96	
Number of Transactions 12								Totals	-50.09	192.00	0.00	0.00	242.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22223	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	21840	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<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	
0203	65003	00	3431	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	22354	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	22878	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	22265	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	23000	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	23220	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	23419	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	23184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17.17
06/29/2022	GL_JOURNAL	PAY0487423	23743	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 78.83 192.00 0.00 0.00 113.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1820					07/01/2021/Load 2021-22 Board-Approved Original Bu	640.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	44.04	
10/28/2021	GL_JOURNAL	PAY0473405	21841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	45.12	
11/03/2021	GL_JOURNAL	0000473794	21	5282596	10/31/2021/Transfer Payroll fixed benefit expense		0.00	0.00	0.00	0.00	0.46	
11/05/2021	GL_JOURNAL	0000474094	4	REF5282596	11/05/2021/Transfer of expenses from Sherman ES 02		0.00	0.00	0.00	0.00	0.46	
11/24/2021	GL_JOURNAL	PAY0475232	22355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	35.52	
12/29/2021	GL_JOURNAL	PAY0476618	22879	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	35.52	
01/28/2022	GL_JOURNAL	PAY0477988	22266	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	25.92	
02/25/2022	GL_JOURNAL	PAY0479669	23001	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	25.92	
03/25/2022	GL_JOURNAL	SAL0481082	255	REF5312438	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-0.91	
03/29/2022	GL_JOURNAL	PAY0481163	23221	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	25.92	
04/27/2022	GL_JOURNAL	PAY0482994	23420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	25.92	
05/26/2022	GL_JOURNAL	PAY0485217	23185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	25.92	
06/29/2022	GL_JOURNAL	PAY0487423	23744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	25.92	

Number of Transactions 14 Totals 324.27 640.00 0.00 0.00 315.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1821					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0203	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24321	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	24091	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	24615	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	25164	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	24578	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	25329	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	25563	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	25772	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	25555	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	26115	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
06/23/2021	GL_BD_JRNL	0000466534	1101		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	1822		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	24322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.40
10/28/2021	GL_JOURNAL	PAY0473405	24092	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	142.46
11/24/2021	GL_JOURNAL	PAY0475232	24616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	159.55
12/29/2021	GL_JOURNAL	PAY0476618	25165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	159.55
01/28/2022	GL_JOURNAL	PAY0477988	24579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	159.55
02/25/2022	GL_JOURNAL	PAY0479669	25330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	159.55
03/25/2022	GL_JOURNAL	SAL0481115	209	REF5275161	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-16.58
03/29/2022	GL_JOURNAL	PAY0481163	25564	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	159.55
04/27/2022	GL_JOURNAL	PAY0482994	25773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	159.55
05/26/2022	GL_JOURNAL	PAY0485217	25556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	159.55
06/29/2022	GL_JOURNAL	PAY0487423	26116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	159.55

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

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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>						
0203	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	107.32	1,680.00	0.00	0.00	1,572.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	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	1823						1,680.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26244	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	26129	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	26673	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	27242	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	26674	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	27435	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	27691	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	27915	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	27686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		114.65	
06/29/2022	GL_JOURNAL	PAY0487423	28260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		133.92	
Number of Transactions 11									Totals	1,089.67	1,680.00	0.00	0.00	590.33
<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>						
0203	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	1824						5,600.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		377.07	
10/28/2021	GL_JOURNAL	PAY0473405	26130	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		387.39	
11/03/2021	GL_JOURNAL	0000473794	22	5282596	10/31/2021/Transfer	Payroll fixed benefit expense			0.00	0.00	0.00		4.42	
11/05/2021	GL_JOURNAL	0000474094	5	REF5282596	11/05/2021/Transfer	of expenses from Sherman ES 02			0.00	0.00	0.00		4.43	
11/24/2021	GL_JOURNAL	PAY0475232	26674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		296.19	
12/29/2021	GL_JOURNAL	PAY0476618	27243	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		296.19	
01/28/2022	GL_JOURNAL	PAY0477988	26675	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		204.99	
02/25/2022	GL_JOURNAL	PAY0479669	27436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		204.99	
03/25/2022	GL_JOURNAL	SAL0481082	256	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00		-8.69	
03/29/2022	GL_JOURNAL	PAY0481163	27692	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		204.99	
04/27/2022	GL_JOURNAL	PAY0482994	27916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		204.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	65003	00	3451	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
05/26/2022	GL_JOURNAL	PAY0485217	27687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	204.99		
06/29/2022	GL_JOURNAL	PAY0487423	28261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	204.99		
Number of Transactions 14					Totals			3,013.06	5,600.00	0.00	0.00	2,586.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1825		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	28334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	28370	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28924	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29518	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	28977	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	30025	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	30256	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	30046	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	30621	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			6,339.00	18,471.00	0.00	0.00	12,132.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1102		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			
0203	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	1826		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	28335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,679.36

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,903.68	
11/24/2021	GL_JOURNAL	PAY0475232	28925	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,245.44	
12/29/2021	GL_JOURNAL	PAY0476618	29519	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,245.44	
01/28/2022	GL_JOURNAL	PAY0477988	28978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,408.88	
02/25/2022	GL_JOURNAL	PAY0479669	29754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,408.88	
03/25/2022	GL_JOURNAL	SAL0481115	210	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-430.25	
03/29/2022	GL_JOURNAL	PAY0481163	30026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,408.88	
04/27/2022	GL_JOURNAL	PAY0482994	30257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,408.88	
05/26/2022	GL_JOURNAL	PAY0485217	30047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,408.88	
06/29/2022	GL_JOURNAL	PAY0487423	30622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,408.88	
Number of Transactions 12						Totals		-16,154.95	36,942.00	0.00	0.00	53,096.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1827		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	30249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	30399	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	30976	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	31589	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	31065	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	31849	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	32143	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	32389	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	32164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,131.98	
06/29/2022	GL_JOURNAL	PAY0487423	32750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,316.80	
Number of Transactions 11						Totals		11,259.62	36,942.00	0.00	0.00	25,682.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1828		07/01/2021/Load	2021-22 Board-Approved	Original Bu	123,141.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,680.97

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
10/28/2021	GL_JOURNAL	PAY0473405	30400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	8,828.88	
11/03/2021	GL_JOURNAL	0000473794	23	5282596	10/31/2021/Transfer	Payroll fixed benefit	expense	0.00	63.38	
11/05/2021	GL_JOURNAL	0000474094	6	REF5282596	11/05/2021/Transfer	of expenses from	Sherman ES 02	0.00	63.39	
11/24/2021	GL_JOURNAL	PAY0475232	30977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6,655.99	
12/29/2021	GL_JOURNAL	PAY0476618	31590	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6,655.99	
01/28/2022	GL_JOURNAL	PAY0477988	31066	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4,497.83	
02/25/2022	GL_JOURNAL	PAY0479669	31850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4,497.83	
03/25/2022	GL_JOURNAL	SAL0481082	257	REF5312438	03/25/2022/Transfer	Certificated and	Classified Sa	0.00	-151.89	
03/29/2022	GL_JOURNAL	PAY0481163	32144	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4,497.83	
04/27/2022	GL_JOURNAL	PAY0482994	32390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4,497.83	
05/26/2022	GL_JOURNAL	PAY0485217	32165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4,497.83	
06/29/2022	GL_JOURNAL	PAY0487423	32751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4,497.82	
Number of Transactions 14						Totals	65,357.32	123,141.00	0.00	57,783.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1829		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11639	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	2.95	
08/26/2021	GL_JOURNAL	PAY0470429	14684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	2.94	
09/30/2021	GL_JOURNAL	PAY0471927	32806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	96.37	
10/21/2021	GL_JOURNAL	PAY0473048	18151	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.36	
10/28/2021	GL_JOURNAL	PAY0473405	32974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	30.64	
11/24/2021	GL_JOURNAL	PAY0475232	33603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	30.65	
12/29/2021	GL_JOURNAL	PAY0476618	34255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	30.65	
01/28/2022	GL_JOURNAL	PAY0477988	33735	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	30.65	
02/25/2022	GL_JOURNAL	PAY0479669	34626	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	30.65	
03/29/2022	GL_JOURNAL	PAY0481163	34938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	30.65	
04/27/2022	GL_JOURNAL	PAY0482994	35193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	30.65	
05/26/2022	GL_JOURNAL	PAY0485217	34977	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	30.64	
06/29/2022	GL_JOURNAL	PAY0487423	35582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	30.65	
Number of Transactions 14						Totals	-338.45	42.00	0.00	380.45

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

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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	1103		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
0203	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	1830				103.00	2022
07/01/2021/Load 2021-22 Board-Approved Original Bu								
07/29/2021	GL_JOURNAL	PAY0468710	11640	PAYROLL			0.00	2022
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll								
08/26/2021	GL_JOURNAL	PAY0470429	14685	PAYROLL			0.00	2022
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								
09/30/2021	GL_JOURNAL	PAY0471927	32807	PAYROLL			0.00	2022
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
10/21/2021	GL_JOURNAL	PAY0473048	18152	PAYROLL			0.00	2022
10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll								
10/28/2021	GL_JOURNAL	PAY0473405	32975	PAYROLL			0.00	2022
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll								
11/24/2021	GL_JOURNAL	PAY0475232	33604	PAYROLL			0.00	2022
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll								
12/08/2021	GL_JOURNAL	PAY0475886	5598	PAYROLL			0.00	2022
11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll								
12/29/2021	GL_JOURNAL	PAY0476618	34256	PAYROLL			0.00	2022
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll								
01/28/2022	GL_JOURNAL	PAY0477988	33736	PAYROLL			0.00	2022
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll								
02/25/2022	GL_JOURNAL	PAY0479669	34627	PAYROLL			0.00	2022
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll								
03/25/2022	GL_JOURNAL	SAL0481115	211	REF5275161			0.00	2022
03/25/2022/Transfer Certificated and Classified Sa								
03/29/2022	GL_JOURNAL	PAY0481163	34939	PAYROLL			0.00	2022
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll								
04/27/2022	GL_JOURNAL	PAY0482994	35194	PAYROLL			0.00	2022
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll								
05/26/2022	GL_JOURNAL	PAY0485217	34979	PAYROLL			0.00	2022
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll								
06/29/2022	GL_JOURNAL	PAY0487423	35583	PAYROLL			0.00	2022
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll								

Number of Transactions 16 Totals -1,090.43 103.00 0.00 0.00 1,193.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1831				32.00	2022
07/01/2021/Load 2021-22 Board-Approved Original Bu								
08/26/2021	GL_JOURNAL	PAY0470429	16818	PAYROLL			0.00	2022
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								
09/30/2021	GL_JOURNAL	PAY0471927	35896	PAYROLL			0.00	2022
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
10/21/2021	GL_JOURNAL	PAY0473048	20824	PAYROLL			0.00	2022
10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll								
10/28/2021	GL_JOURNAL	PAY0473405	35928	PAYROLL			0.00	2022
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll								
11/24/2021	GL_JOURNAL	PAY0475232	36622	PAYROLL			0.00	2022
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0203	65003	00	3502	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	37377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	28.76	
01/28/2022	GL_JOURNAL	PAY0477988	36737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	16.22	
02/25/2022	GL_JOURNAL	PAY0479669	37820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	16.22	
03/29/2022	GL_JOURNAL	PAY0481163	38174	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	16.22	
04/27/2022	GL_JOURNAL	PAY0482994	38476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	16.22	
05/26/2022	GL_JOURNAL	PAY0485217	38207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	28.31	
06/29/2022	GL_JOURNAL	PAY0487423	38904	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15.35	
Number of Transactions 13									Totals	-229.67	32.00	0.00	0.00	261.67

	<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>					
	0203	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	1832		07/01/2021/Load	2021-22 Board-Approved	Original Bu			78.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16819	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.10	
09/09/2021	GL_JOURNAL	PAY0470939	3897	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	128.31	
10/07/2021	GL_JOURNAL	PAY0472314	6741	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2.75	
10/21/2021	GL_JOURNAL	PAY0473048	20825	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.41	
10/28/2021	GL_JOURNAL	PAY0473405	35929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	75.20	
11/08/2021	GL_JOURNAL	PAY0474170	7400	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	1.69	
11/24/2021	GL_JOURNAL	PAY0475232	36623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	61.50	
12/08/2021	GL_JOURNAL	PAY0475886	6603	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	1.26	
12/29/2021	GL_JOURNAL	PAY0476618	37378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	54.38	
01/28/2022	GL_JOURNAL	PAY0477988	36738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	50.33	
02/25/2022	GL_JOURNAL	PAY0479669	37821	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	50.32	
03/25/2022	GL_JOURNAL	SAL0481082	258	REF5312438	03/25/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.93	
03/29/2022	GL_JOURNAL	PAY0481163	38175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	50.32	
04/27/2022	GL_JOURNAL	PAY0482994	38477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	50.31	
05/26/2022	GL_JOURNAL	PAY0485217	38208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	48.01	
06/29/2022	GL_JOURNAL	PAY0487423	38905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	23.22	
Number of Transactions 18									Totals	-520.30	78.00	0.00	0.00	598.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0203	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	1833		07/01/2021/Load 2021-22 Board-Approved Original Bu					
							1,997.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	912	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	972	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12710	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12711	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1965	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1718	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2195	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18361	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5542	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19075	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19948	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1879	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 14						Totals	-33.17	1,997.00	0.00	2,030.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3601	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	1104		07/01/2021/Open zero dollar strings/		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		
0203	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	1834		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	913	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	973	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12712	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12713	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1966	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1967	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0203	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1719	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	570.76	
02/08/2022	GL_JOURNAL	PWC0478625	2196	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	570.76	
03/08/2022	GL_JOURNAL	PWC0480053	18362	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	570.76	
03/25/2022	GL_JOURNAL	SAL0481115	213	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-32.78	
04/07/2022	GL_JOURNAL	PWC0481695	5543	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	570.76	
05/05/2022	GL_JOURNAL	PWC0483593	19076	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	570.76	
06/08/2022	GL_JOURNAL	PWC0486184	19949	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	570.76	
07/08/2022	GL_JOURNAL	PWC0488122	1880	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	570.76	
Number of Transactions 16						Totals	-1,833.82	4,884.00	0.00	6,717.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1835						1,548.00	
09/09/2021	GL_JOURNAL	PWC0470959	3885	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	23.27	
10/08/2021	GL_JOURNAL	PWC0472326	6526	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	179.31	
11/08/2021	GL_JOURNAL	PWC0474182	31694	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PWC0474182	31695	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	179.31	
12/08/2021	GL_JOURNAL	PWC0475908	6799	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	179.31	
01/06/2022	GL_JOURNAL	PWC0476893	5985	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	158.73	
02/08/2022	GL_JOURNAL	PWC0478625	18398	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	89.53	
03/08/2022	GL_JOURNAL	PWC0480053	8861	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	89.53	
04/07/2022	GL_JOURNAL	PWC0481695	10367	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	89.53	
05/05/2022	GL_JOURNAL	PWC0483593	1208	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	89.53	
06/08/2022	GL_JOURNAL	PWC0486184	4804	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	3.57	
06/08/2022	GL_JOURNAL	PWC0486184	4805	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	152.70	
07/08/2022	GL_JOURNAL	PWC0488122	6795	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	84.72	
Number of Transactions 14						Totals	228.03	1,548.00	0.00	1,319.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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	1836						3,747.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0203	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
09/09/2021	GL_JOURNAL	PWC0470959	3886	No Jrnl Ref	08/31/2021/Worker's Comp				6.67
09/09/2021	GL_JOURNAL	PWC0470959	3887	No Jrnl Ref	08/31/2021/Worker's Comp				11.00
09/09/2021	GL_JOURNAL	PWC0470959	3888	No Jrnl Ref	08/31/2021/Worker's Comp				21.84
09/09/2021	GL_JOURNAL	PWC0470959	3889	No Jrnl Ref	08/31/2021/Worker's Comp				28.22
10/08/2021	GL_JOURNAL	PWC0472326	6527	No Jrnl Ref	09/30/2021/Worker's Comp				2.52
10/08/2021	GL_JOURNAL	PWC0472326	6528	No Jrnl Ref	09/30/2021/Worker's Comp				12.70
10/08/2021	GL_JOURNAL	PWC0472326	6529	No Jrnl Ref	09/30/2021/Worker's Comp				82.61
10/08/2021	GL_JOURNAL	PWC0472326	6530	No Jrnl Ref	09/30/2021/Worker's Comp				154.44
10/08/2021	GL_JOURNAL	PWC0472326	6531	No Jrnl Ref	09/30/2021/Worker's Comp				254.98
11/08/2021	GL_JOURNAL	PWC0474182	31696	No Jrnl Ref	10/31/2021/Worker's Comp				0.44
11/08/2021	GL_JOURNAL	PWC0474182	31697	No Jrnl Ref	10/31/2021/Worker's Comp				0.86
11/08/2021	GL_JOURNAL	PWC0474182	31698	No Jrnl Ref	10/31/2021/Worker's Comp				0.87
11/08/2021	GL_JOURNAL	PWC0474182	31699	No Jrnl Ref	10/31/2021/Worker's Comp				3.21
11/08/2021	GL_JOURNAL	PWC0474182	31700	No Jrnl Ref	10/31/2021/Worker's Comp				9.33
11/08/2021	GL_JOURNAL	PWC0474182	31701	No Jrnl Ref	10/31/2021/Worker's Comp				86.09
11/08/2021	GL_JOURNAL	PWC0474182	31702	No Jrnl Ref	10/31/2021/Worker's Comp				161.81
11/08/2021	GL_JOURNAL	PWC0474182	31703	No Jrnl Ref	10/31/2021/Worker's Comp				164.05
12/08/2021	GL_JOURNAL	PWC0475908	6800	No Jrnl Ref	11/30/2021/Worker's Comp				6.12
12/08/2021	GL_JOURNAL	PWC0475908	6801	No Jrnl Ref	11/30/2021/Worker's Comp				6.96
12/08/2021	GL_JOURNAL	PWC0475908	6802	No Jrnl Ref	11/30/2021/Worker's Comp				92.52
12/08/2021	GL_JOURNAL	PWC0475908	6803	No Jrnl Ref	11/30/2021/Worker's Comp				107.87
12/08/2021	GL_JOURNAL	PWC0475908	6804	No Jrnl Ref	11/30/2021/Worker's Comp				160.21
01/06/2022	GL_JOURNAL	PWC0476893	5986	No Jrnl Ref	12/31/2021/Worker's Comp				71.17
01/06/2022	GL_JOURNAL	PWC0476893	5987	No Jrnl Ref	12/31/2021/Worker's Comp				92.93
01/06/2022	GL_JOURNAL	PWC0476893	5988	No Jrnl Ref	12/31/2021/Worker's Comp				136.02
02/08/2022	GL_JOURNAL	PWC0478625	18399	No Jrnl Ref	01/31/2022/Worker's Comp				82.61
02/08/2022	GL_JOURNAL	PWC0478625	18400	No Jrnl Ref	01/31/2022/Worker's Comp				87.31
02/08/2022	GL_JOURNAL	PWC0478625	18401	No Jrnl Ref	01/31/2022/Worker's Comp				107.87
03/08/2022	GL_JOURNAL	PWC0480053	8862	No Jrnl Ref	02/28/2022/Worker's Comp				82.61
03/08/2022	GL_JOURNAL	PWC0480053	8863	No Jrnl Ref	02/28/2022/Worker's Comp				87.31
03/08/2022	GL_JOURNAL	PWC0480053	8864	No Jrnl Ref	02/28/2022/Worker's Comp				107.87
03/25/2022	GL_JOURNAL	SAL0481082	260	REF5312438	03/25/2022/Transfer Certificated and Classified Sa				-5.14
04/07/2022	GL_JOURNAL	PWC0481695	10368	No Jrnl Ref	03/31/2022/Worker's Comp				82.61
04/07/2022	GL_JOURNAL	PWC0481695	10369	No Jrnl Ref	03/31/2022/Worker's Comp				87.31
04/07/2022	GL_JOURNAL	PWC0481695	10370	No Jrnl Ref	03/31/2022/Worker's Comp				107.87
05/05/2022	GL_JOURNAL	PWC0483593	1209	No Jrnl Ref	04/30/2022/Worker's Comp				82.61
05/05/2022	GL_JOURNAL	PWC0483593	1210	No Jrnl Ref	04/30/2022/Worker's Comp				87.31

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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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	3602	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	1211	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	4806	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	78.80	
06/08/2022	GL_JOURNAL	PWC0486184	4807	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	83.28	
06/08/2022	GL_JOURNAL	PWC0486184	4808	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	6796	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	38.13	
07/08/2022	GL_JOURNAL	PWC0488122	6797	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	40.29	
07/08/2022	GL_JOURNAL	PWC0488122	6798	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	49.79	
Number of Transactions 45									Totals	572.36	3,747.00	0.00	0.00	3,174.64
	<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>					
	0203	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	1837		07/01/2021/Load 2021-22 Board-Approved Original Bu					113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2464	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.96	
09/09/2021	GL_JOURNAL	PRM0470958	4294	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	7.96	
10/08/2021	GL_JOURNAL	PRM0472330	10159	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.28	
11/08/2021	GL_JOURNAL	PRM0474180	20274	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.64	
11/08/2021	GL_JOURNAL	PRM0474180	20275	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	8.28	
12/08/2021	GL_JOURNAL	PRM0475905	1077	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.28	
01/06/2022	GL_JOURNAL	PRM0476892	1079	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.03	
02/08/2022	GL_JOURNAL	PRM0478622	1109	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	8.03	
03/08/2022	GL_JOURNAL	PRM0480052	4275	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.03	
04/07/2022	GL_JOURNAL	PRM0481690	1092	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.03	
05/05/2022	GL_JOURNAL	PRM0483592	5934	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.03	
06/08/2022	GL_JOURNAL	PRM0486183	10212	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.03	
07/08/2022	GL_JOURNAL	PRM0488121	657	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.03	
Number of Transactions 14									Totals	15.39	113.00	0.00	0.00	97.61
	<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>					
	0203	65003	00	3701	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	1105		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1838					07/01/2021/Load 2021-22 Board-Approved Original Bu	276.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2465	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	26.11
09/09/2021	GL_JOURNAL	PRM0470958	4295	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	26.11
10/08/2021	GL_JOURNAL	PRM0472330	10160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	27.15
11/08/2021	GL_JOURNAL	PRM0474180	20276	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.09
11/08/2021	GL_JOURNAL	PRM0474180	20277	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	25.25
12/08/2021	GL_JOURNAL	PRM0475905	1078	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.92
01/06/2022	GL_JOURNAL	PRM0476892	1080	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.09
02/08/2022	GL_JOURNAL	PRM0478622	1110	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	27.09
03/08/2022	GL_JOURNAL	PRM0480052	4276	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	27.09
03/25/2022	GL_JOURNAL	SAL0481115	214	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.60
04/07/2022	GL_JOURNAL	PRM0481690	1093	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	27.09
05/05/2022	GL_JOURNAL	PRM0483592	5935	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	27.09
06/08/2022	GL_JOURNAL	PRM0486183	10213	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	27.09
07/08/2022	GL_JOURNAL	PRM0488121	658	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	27.09

Number of Transactions	15	Totals				-46.66	276.00	0.00	0.00	322.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1839					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6425	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.28
10/08/2021	GL_JOURNAL	PRM0472330	3998	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.54
11/08/2021	GL_JOURNAL	PRM0474180	15809	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	15810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	17.54
12/08/2021	GL_JOURNAL	PRM0475905	3844	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.54
01/06/2022	GL_JOURNAL	PRM0476892	3691	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.86
02/08/2022	GL_JOURNAL	PRM0478622	8717	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.82

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2022	GL_JOURNAL	PRM0480052	6995	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.82		
04/07/2022	GL_JOURNAL	PRM0481690	3801	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.82		
05/05/2022	GL_JOURNAL	PRM0483592	8685	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	7.82		
06/08/2022	GL_JOURNAL	PRM0486183	5012	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	13.33		
07/08/2022	GL_JOURNAL	PRM0488121	3352	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	7.40		
Number of Transactions 13									Totals	54.14	175.00	0.00	0.00	120.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1840		07/01/2021/Load	2021-22 Board-Approved	Original Bu		423.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6426	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.65		
09/09/2021	GL_JOURNAL	PRM0470958	6427	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.14		
09/09/2021	GL_JOURNAL	PRM0470958	6428	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	1.08		
09/09/2021	GL_JOURNAL	PRM0470958	6429	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.76		
10/08/2021	GL_JOURNAL	PRM0472330	3999	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	15.11		
10/08/2021	GL_JOURNAL	PRM0472330	4000	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	8.08		
10/08/2021	GL_JOURNAL	PRM0472330	4001	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	24.94		
11/08/2021	GL_JOURNAL	PRM0474180	15811	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	15812	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	15813	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.08		
11/08/2021	GL_JOURNAL	PRM0474180	15814	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	16.05		
11/08/2021	GL_JOURNAL	PRM0474180	15815	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	8.42		
11/08/2021	GL_JOURNAL	PRM0474180	15816	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	15.83		
12/08/2021	GL_JOURNAL	PRM0475905	3845	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	3846	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.68		
12/08/2021	GL_JOURNAL	PRM0475905	3847	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	15.67		
12/08/2021	GL_JOURNAL	PRM0475905	3848	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	9.05		
01/06/2022	GL_JOURNAL	PRM0476892	3692	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	11.88		
01/06/2022	GL_JOURNAL	PRM0476892	3693	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	6.21		
01/06/2022	GL_JOURNAL	PRM0476892	3694	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	8718	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.62		
02/08/2022	GL_JOURNAL	PRM0478622	8719	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	9.42		
02/08/2022	GL_JOURNAL	PRM0478622	8720	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.21		
03/08/2022	GL_JOURNAL	PRM0480052	6996	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.62		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6997	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	9.42	
03/08/2022	GL_JOURNAL	PRM0480052	6998	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	7.21	
03/25/2022	GL_JOURNAL	SAL0481082	261	REF5312438	03/25/2022/Transfer	Certificated and	Classified Sa	0.00	-0.50	
04/07/2022	GL_JOURNAL	PRM0481690	3802	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	9.42	
04/07/2022	GL_JOURNAL	PRM0481690	3803	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.62	
04/07/2022	GL_JOURNAL	PRM0481690	3804	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	8686	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	9.42	
05/05/2022	GL_JOURNAL	PRM0483592	8687	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.62	
05/05/2022	GL_JOURNAL	PRM0483592	8688	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	5013	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	7.27	
06/08/2022	GL_JOURNAL	PRM0486183	5014	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	5015	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	8.98	
07/08/2022	GL_JOURNAL	PRM0488121	3353	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.52	
07/08/2022	GL_JOURNAL	PRM0488121	3354	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	3.33	
07/08/2022	GL_JOURNAL	PRM0488121	3355	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	4.35	
Number of Transactions 40						Totals	134.75	423.00	0.00	288.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	1841		07/01/2021/Load	2021-22 Board-Approved	Original Bu	125.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	11.03	
10/28/2021	GL_JOURNAL	PAY0473405	38679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	11.03	
11/24/2021	GL_JOURNAL	PAY0475232	39424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	11.03	
12/29/2021	GL_JOURNAL	PAY0476618	40228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	11.03	
01/28/2022	GL_JOURNAL	PAY0477988	39514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	11.03	
02/25/2022	GL_JOURNAL	PAY0479669	40630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	11.03	
03/29/2022	GL_JOURNAL	PAY0481163	41023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	11.03	
04/27/2022	GL_JOURNAL	PAY0482994	41357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	11.03	
05/26/2022	GL_JOURNAL	PAY0485217	41073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	11.03	
06/29/2022	GL_JOURNAL	PAY0487423	41831	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	11.03	
Number of Transactions 11						Totals	14.70	125.00	0.00	110.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3985	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1106		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/25/2022	GL_JOURNAL	SAL0481115	212	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	41024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	41074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41832	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12							Totals	-58.24	307.00	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>		
0203	65003	00	3995	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1843		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41523	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0203	65003	00	3995	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/29/2022	GL_JOURNAL	PAY0487423	44051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.39		
Number of Transactions 11							Totals	24.99	98.00	0.00	0.00	73.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	235.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.91		
10/28/2021	GL_JOURNAL	PAY0473405	40759	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.91		
11/24/2021	GL_JOURNAL	PAY0475232	41524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.15		
12/29/2021	GL_JOURNAL	PAY0476618	42355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.15		
01/28/2022	GL_JOURNAL	PAY0477988	41650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.22		
02/25/2022	GL_JOURNAL	PAY0479669	42779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.22		
03/25/2022	GL_JOURNAL	SAL0481082	259	REF5312438	03/25/2022/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-0.26		
03/29/2022	GL_JOURNAL	PAY0481163	43194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.22		
04/27/2022	GL_JOURNAL	PAY0482994	43558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.22		
05/26/2022	GL_JOURNAL	PAY0485217	43262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.22		
06/29/2022	GL_JOURNAL	PAY0487423	44052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.22		
Number of Transactions 12							Totals	71.82	235.00	0.00	0.00	163.18	
Number of Transactions 553							Account	Totals 3000s	78,329.38	358,511.00	0.00	0.00	280,181.62
Number of Transactions 656							Resource	Totals 65003	107,959.18	867,947.00	0.00	0.00	759,987.82
<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>					
0203	65370	00	4301	1110	5730	01000	4104	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	110		12/06/2021/Transfer	of appropriations for various		200.00	0.00	0.00	0.00		
05/09/2022	REQ_PREENC	REQ490361	1		Lakeshore Equipment	Company/123437/PP239 - Super-F		0.00	34.77	0.00	0.00		
05/09/2022	REQ_PREENC	REQ490361	2		Lakeshore Equipment	Company/123437/PP504 - Gel-Bea		0.00	28.19	0.00	0.00		
05/09/2022	REQ_PREENC	REQ490361	3		Lakeshore Equipment	Company/123437/SE581 - Rainbow		0.00	31.01	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65370	00	4301	1110	5730	01000	4104	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/09/2022	REQ_PREENC	REQ490361	4		Lakeshore Equipment Company/123437/AA538 - Toddler		0.00		37.59			
05/09/2022	REQ_PREENC	REQ490361	5		Lakeshore Equipment Company/123437/PP1104 - Our So		0.00		14.09			
05/09/2022	REQ_PREENC	REQ490361	6		Lakeshore Equipment Company/123437/EE657 - Teachin		0.00		37.59			
05/10/2022	PO_POENC	0000399219	1	RREQ490361	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00		-34.77			
05/10/2022	PO_POENC	0000399219	1	RREQ490361	LAKESHORE CURR/PP239 - Super-Fun Marble Run - Mast		0.00		0.00			
05/10/2022	PO_POENC	0000399219	2	RREQ490361	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00		0.00			
05/10/2022	PO_POENC	0000399219	2	RREQ490361	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes - S		0.00		-28.19			
05/10/2022	PO_POENC	0000399219	3	RREQ490361	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00			
05/10/2022	PO_POENC	0000399219	3	RREQ490361	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		-31.01			
05/10/2022	PO_POENC	0000399219	4	RREQ490361	LAKESHORE CURR/AA538 - Toddler-Safe Washable Senso		0.00		0.00			
05/10/2022	PO_POENC	0000399219	4	RREQ490361	LAKESHORE CURR/AA538 - Toddler-Safe Washable Senso		0.00		0.00			
05/10/2022	PO_POENC	0000399219	5	RREQ490361	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		0.00			
05/10/2022	PO_POENC	0000399219	5	RREQ490361	LAKESHORE CURR/PP1104 - Our Solar System Floor Puz		0.00		-14.09			
05/10/2022	PO_POENC	0000399219	6	RREQ490361	LAKESHORE CURR/EE657 - Teaching Number Sense Activ		0.00		0.00			
05/10/2022	PO_POENC	0000399219	6	RREQ490361	LAKESHORE CURR/EE657 - Teaching Number Sense Activ		0.00		-37.59			
05/30/2022	AP_VOUCHER	01242632	1	P0000399219	LAKESHORE CURR/PP239 - Super-Fun Marble Run -		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	1	P0000399219	LAKESHORE CURR/PP239 - Super-Fun Marble Run -		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	2	P0000399219	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	2	P0000399219	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00		-30.37			
05/30/2022	AP_VOUCHER	01242632	3	P0000399219	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	3	P0000399219	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	4	P0000399219	LAKESHORE CURR/AA538 - Toddler-Safe Washable		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	4	P0000399219	LAKESHORE CURR/AA538 - Toddler-Safe Washable		0.00		-40.50			
05/30/2022	AP_VOUCHER	01242632	5	P0000399219	LAKESHORE CURR/PP1104 - Our Solar System Floo		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	5	P0000399219	LAKESHORE CURR/PP1104 - Our Solar System Floo		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	6	P0000399219	LAKESHORE CURR/EE657 - Teaching Number Sense		0.00		0.00			
05/30/2022	AP_VOUCHER	01242632	6	P0000399219	LAKESHORE CURR/EE657 - Teaching Number Sense		0.00		-40.50			
Number of Transactions 31							Totals	2.56	200.00	0.00	0.00	197.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	308		12/06/2021/Transfer of appropriations for various		520.00		0.00
05/09/2022	REQ_PREENC	REQ490364	1		Lakeshore Equipment Company/123437/AA928 - Lacing		0.00		18.79
05/09/2022	REQ_PREENC	REQ490364	2		Lakeshore Equipment Company/123437/LC588 - Translu		0.00		13.15

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
05/09/2022	REQ_PREENC	REQ490364	3		Lakeshore Equipment Company/123437/TT419 - Super-S		0.00		93.53
05/09/2022	REQ_PREENC	REQ490364	4		Lakeshore Equipment Company/123437/DD561 - Lakesho		0.00		37.59
05/09/2022	REQ_PREENC	REQ490364	5		Lakeshore Equipment Company/123437/HH506 - Whats t		0.00		31.01
05/09/2022	REQ_PREENC	REQ490364	6		Lakeshore Equipment Company/123437/KX23 - Flannel		0.00		65.79
05/09/2022	REQ_PREENC	REQ490364	9		Lakeshore Equipment Company/123437/Iris 6 Qt. Snap		0.00		37.90
05/09/2022	REQ_PREENC	REQ490364	9		Lakeshore Equipment Company/123437/Iris 6 Qt. Snap		0.00		0.00
05/09/2022	REQ_PREENC	REQ490364	9		Lakeshore Equipment Company/123437/Iris 6 Qt. Snap		0.00		-37.90
05/09/2022	REQ_PREENC	REQ490364	7		Lakeshore Equipment Company/123437/PP838 - Snap-Bo		0.00		46.99
05/09/2022	REQ_PREENC	REQ490364	8		Lakeshore Equipment Company/123437/Staples Hanging		0.00		35.85
05/09/2022	REQ_PREENC	REQ490364	8		Lakeshore Equipment Company/123437/Staples Hanging		0.00		35.85
05/09/2022	REQ_PREENC	REQ490364	8		Lakeshore Equipment Company/123437/Staples Hanging		0.00		0.00
05/09/2022	REQ_PREENC	REQ490364	8		Lakeshore Equipment Company/123437/Staples Hanging		0.00		-35.85
05/09/2022	REQ_PREENC	REQ490364	9		Lakeshore Equipment Company/123437/Iris 6 Qt. Snap		0.00		37.90
05/10/2022	PO_POENC	0000399220	1	RREQ490364	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00		0.00
05/10/2022	PO_POENC	0000399220	1	RREQ490364	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00		0.00
05/10/2022	PO_POENC	0000399220	1	RREQ490364	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00		0.00
05/10/2022	PO_POENC	0000399220	1	RREQ490364	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00		-20.25
05/10/2022	PO_POENC	0000399220	1	RREQ490364	LAKESHORE CURR/AA928 - Lacing Keys Toddler Activit		0.00		-18.79
05/10/2022	PO_POENC	0000399220	2	RREQ490364	LAKESHORE CURR/LC588 - Translucent Letters		0.00		0.00
05/10/2022	PO_POENC	0000399220	7	RREQ490364	LAKESHORE CURR/PP838 - Snap-Bots		0.00		-46.99
05/10/2022	PO_POENC	0000399220	7	RREQ490364	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
05/10/2022	PO_POENC	0000399220	7	RREQ490364	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
05/10/2022	PO_POENC	0000399220	7	RREQ490364	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
05/10/2022	PO_POENC	0000399220	7	RREQ490364	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		-31.01
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		0.00
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		0.00
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		0.00
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		-70.89
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		0.00
05/10/2022	PO_POENC	0000399220	6	RREQ490364	LAKESHORE CURR/KX23 - Flannel Board - 24" x 36"		0.00		-65.79
05/10/2022	PO_POENC	0000399220	4	RREQ490364	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		0.00
05/10/2022	PO_POENC	0000399220	4	RREQ490364	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00		-37.59
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		0.00
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		0.00
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		0.00
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		0.00
05/10/2022	PO_POENC	0000399220	5	RREQ490364	LAKESHORE CURR/HH506 - Whats the Sound? Mystery Ca		0.00		-33.41
05/10/2022	PO_POENC	0000399220	3	RREQ490364	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399220	3	RREQ490364	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00		0.00
05/10/2022	PO_POENC	0000399220	3	RREQ490364	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	-93.53	0.00
05/10/2022	PO_POENC	0000399220	4	RREQ490364	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	40.50
05/10/2022	PO_POENC	0000399220	4	RREQ490364	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	40.50
05/10/2022	PO_POENC	0000399220	4	RREQ490364	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399220	2	RREQ490364	LAKESHORE CURR/LC588 - Translucent Letters		0.00	0.00	14.17
05/10/2022	PO_POENC	0000399220	2	RREQ490364	LAKESHORE CURR/LC588 - Translucent Letters		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399220	2	RREQ490364	LAKESHORE CURR/LC588 - Translucent Letters		0.00	0.00	-14.17
05/10/2022	PO_POENC	0000399220	2	RREQ490364	LAKESHORE CURR/LC588 - Translucent Letters		0.00	-13.15	0.00
05/10/2022	PO_POENC	0000399220	3	RREQ490364	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	100.78
05/10/2022	PO_POENC	0000399220	3	RREQ490364	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	100.78
05/10/2022	PO_POENC	0000399221	8	RREQ490364	STAPLES DC-001/Staples Hanging File Box Snap Lid L		0.00	-35.85	0.00
05/10/2022	PO_POENC	0000399221	8	RREQ490364	STAPLES DC-001/Staples Hanging File Box Snap Lid L		0.00	0.00	38.63
05/10/2022	PO_POENC	0000399221	8	RREQ490364	STAPLES DC-001/Staples Hanging File Box Snap Lid L		0.00	0.00	38.63
05/10/2022	PO_POENC	0000399221	8	RREQ490364	STAPLES DC-001/Staples Hanging File Box Snap Lid L		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399221	8	RREQ490364	STAPLES DC-001/Staples Hanging File Box Snap Lid L		0.00	0.00	-38.63
05/10/2022	PO_POENC	0000399221	9	RREQ490364	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Box Cle		0.00	0.00	0.00
05/10/2022	PO_POENC	0000399221	9	RREQ490364	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Box Cle		0.00	0.00	-40.84
05/10/2022	PO_POENC	0000399221	9	RREQ490364	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Box Cle		0.00	-37.90	0.00
05/10/2022	PO_POENC	0000399221	9	RREQ490364	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Box Cle		0.00	0.00	40.84
05/10/2022	PO_POENC	0000399221	9	RREQ490364	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Box Cle		0.00	0.00	40.84
05/12/2022	AP_VOUCHER	01238547	8	P0000399221	STAPLES DC-001/Staples Hanging File Box Snap		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238547	8	P0000399221	STAPLES DC-001/Staples Hanging File Box Snap		0.00	0.00	-38.63
05/12/2022	AP_VOUCHER	01238547	9	P0000399221	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Bo		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238547	9	P0000399221	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Bo		0.00	0.00	40.84
05/12/2022	AP_VOUCHER	01238547	9	P0000399221	STAPLES DC-001/Iris 6 Qt. Snap Lid Storage Bo		0.00	0.00	-40.84
05/12/2022	REQ_PREENC	REQ490890	1		School Specialty Supply/123437/Magna-Tiles Magna-Q		0.00	35.02	0.00
05/12/2022	REQ_PREENC	REQ490890	2		School Specialty Supply/123437/Shipping Charges		0.00	9.95	0.00
05/13/2022	PO_POENC	0000399551	1	RREQ490890	SCHOOL SPECIAL/Magna-Tiles Magna-Qubix Set of 29		0.00	0.00	37.73
05/13/2022	PO_POENC	0000399551	1	RREQ490890	SCHOOL SPECIAL/Magna-Tiles Magna-Qubix Set of 29		0.00	-35.02	0.00
05/13/2022	PO_POENC	0000399551	2	RREQ490890	SCHOOL SPECIAL/Shipping Charges		0.00	0.00	10.72
05/13/2022	PO_POENC	0000399551	2	RREQ490890	SCHOOL SPECIAL/Shipping Charges		0.00	-9.95	0.00
05/30/2022	AP_VOUCHER	01242633	1	P0000399220	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242633	1	P0000399220	LAKESHORE CURR/AA928 - Lacing Keys Toddler Ac		0.00	0.00	-20.25
05/30/2022	AP_VOUCHER	01242633	2	P0000399220	LAKESHORE CURR/LC588 - Translucent Letters		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242633	2	P0000399220	LAKESHORE CURR/LC588 - Translucent Letters		0.00	0.00	-14.17
05/30/2022	AP_VOUCHER	01242633	3	P0000399220	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump		0.00	0.00	0.00
05/30/2022	AP_VOUCHER	01242633	3	P0000399220	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump		0.00	0.00	100.78
05/30/2022	AP_VOUCHER	01242633	3	P0000399220	LAKESHORE CURR/TT419 - Super-Safe Froggy Jump		0.00	0.00	-100.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
05/30/2022	AP_VOUCHER	01242633	7	P0000399220	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	0.00	50.63	
05/30/2022	AP_VOUCHER	01242633	7	P0000399220	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-50.63	0.00	
05/30/2022	AP_VOUCHER	01242633	4	P0000399220	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	0.00	40.50	
05/30/2022	AP_VOUCHER	01242633	4	P0000399220	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00	0.00	-40.50	0.00	
05/30/2022	AP_VOUCHER	01242633	5	P0000399220	LAKESHORE CURR/HH506 - Whats the Sound? Myste		0.00	0.00	0.00	33.41	
05/30/2022	AP_VOUCHER	01242633	5	P0000399220	LAKESHORE CURR/HH506 - Whats the Sound? Myste		0.00	0.00	-33.41	0.00	
05/30/2022	AP_VOUCHER	01242633	6	P0000399220	LAKESHORE CURR/KX23 - Flannel Board - 24" x 3		0.00	0.00	0.00	70.89	
05/30/2022	AP_VOUCHER	01242633	6	P0000399220	LAKESHORE CURR/KX23 - Flannel Board - 24" x 3		0.00	0.00	-70.89	0.00	
06/16/2022	AP_VOUCHER	01245907	1	P0000399551	SCHOOL SPECIAL/Magna-Tiles Magna-Qubix Set o		0.00	0.00	0.00	37.73	
06/16/2022	AP_VOUCHER	01245907	1	P0000399551	SCHOOL SPECIAL/Magna-Tiles Magna-Qubix Set o		0.00	0.00	-37.73	0.00	
07/06/2022	PO_RAEXP	RCV586668	2	P0000399551	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	9.95	
07/06/2022	PO_RAEXP	RCV586668	2	P0000399551	OPR-180251 SCHOOL SPECIAL		0.00	0.00	0.00	0.77	
Number of Transactions 89						Totals	50.73	520.00	0.00	10.72	458.55
Number of Transactions 120						Account	53.29	720.00	0.00	10.72	655.99
Number of Transactions 120						Resource	53.29	720.00	0.00	10.72	655.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	843		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,693.74
10/28/2021	GL_JOURNAL	PAY0473405	493	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,693.74
11/24/2021	GL_JOURNAL	PAY0475232	494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,693.74
12/29/2021	GL_JOURNAL	PAY0476618	496	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,693.74
01/28/2022	GL_JOURNAL	PAY0477988	495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,693.74
02/25/2022	GL_JOURNAL	PAY0479669	500	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,693.74
03/29/2022	GL_JOURNAL	PAY0481163	501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,693.74
04/27/2022	GL_JOURNAL	PAY0482994	502	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,693.74
05/26/2022	GL_JOURNAL	PAY0485217	510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,693.74
06/29/2022	GL_JOURNAL	PAY0487423	511	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,693.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions	11	Totals				33,728.60	90,666.00	0.00	0.00	56,937.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/25/2021	GL_BD_JRNL	0000470454	294						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1258	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	368.60
09/30/2021	GL_JOURNAL	PAY0471927	2381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,307.68
10/21/2021	GL_JOURNAL	PAY0473048	1714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	14.73
10/28/2021	GL_JOURNAL	PAY0473405	2577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,621.17
10/28/2021	GL_JOURNAL	SAL0473408	16	No Jrnl Ref	10/28/2021/Transfer of Price Charities	90161 funde			0.00	0.00	0.00	-368.60
10/28/2021	GL_JOURNAL	SAL0473430	25	Medina	10/28/2021/Transfer of Price Charities	90161 funde			0.00	0.00	0.00	-1,686.51
11/24/2021	GL_JOURNAL	PAY0475232	2668	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,621.17
12/29/2021	GL_JOURNAL	PAY0476618	2768	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,621.17
01/28/2022	GL_JOURNAL	PAY0477988	2651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,621.17
02/25/2022	GL_JOURNAL	PAY0479669	2783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,621.17
03/29/2022	GL_JOURNAL	PAY0481163	2688	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,621.17
04/27/2022	GL_JOURNAL	PAY0482994	2728	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,621.17
05/26/2022	GL_JOURNAL	PAY0485217	2765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,621.17
06/29/2022	GL_JOURNAL	PAY0487423	2784	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,621.17

Number of Transactions	15	Totals				-16,226.43	0.00	0.00	0.00	16,226.43
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Number of Transactions	26	Account	Totals 1000s			17,502.17	90,666.00	0.00	0.00	73,163.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	757		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8884	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	963.38
10/28/2021	GL_JOURNAL	PAY0473405	8626	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	963.38
11/24/2021	GL_JOURNAL	PAY0475232	8886	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	963.38
12/29/2021	GL_JOURNAL	PAY0476618	9098	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	963.38

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	963.38	
02/25/2022	GL_JOURNAL	PAY0479669	9007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	963.38	
03/29/2022	GL_JOURNAL	PAY0481163	9015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	963.38	
04/27/2022	GL_JOURNAL	PAY0482994	9108	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	963.38	
05/26/2022	GL_JOURNAL	PAY0485217	8975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	963.38	
06/29/2022	GL_JOURNAL	PAY0487423	9227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	963.38	
Number of Transactions 11									Totals	4,800.20	14,434.00	0.00	0.00	9,633.80

<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>						
0203	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	295		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	62.37	
09/30/2021	GL_JOURNAL	PAY0471927	8878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	559.64	
10/21/2021	GL_JOURNAL	PAY0473048	7387	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.49	
10/28/2021	GL_JOURNAL	PAY0473405	8618	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	274.29	
10/28/2021	GL_JOURNAL	SAL0473408	17	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	0.00	-62.37	
10/28/2021	GL_JOURNAL	SAL0473430	26	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	0.00	-285.35	
11/24/2021	GL_JOURNAL	PAY0475232	8878	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	274.29	
12/29/2021	GL_JOURNAL	PAY0476618	9090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	274.29	
01/28/2022	GL_JOURNAL	PAY0477988	8745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	274.29	
02/25/2022	GL_JOURNAL	PAY0479669	8998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	274.29	
03/29/2022	GL_JOURNAL	PAY0481163	9008	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	274.29	
04/27/2022	GL_JOURNAL	PAY0482994	9101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	274.29	
05/26/2022	GL_JOURNAL	PAY0485217	8967	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	274.29	
06/29/2022	GL_JOURNAL	PAY0487423	9220	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	274.30	
Number of Transactions 15									Totals	-2,745.40	0.00	0.00	0.00	2,745.40

<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>					
0203	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	671		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.56

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	14153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.56	
11/24/2021	GL_JOURNAL	PAY0475232	14529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.57	
12/29/2021	GL_JOURNAL	PAY0476618	14885	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.56	
01/28/2022	GL_JOURNAL	PAY0477988	14437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	82.57	
02/25/2022	GL_JOURNAL	PAY0479669	14939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.56	
03/29/2022	GL_JOURNAL	PAY0481163	15053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	82.57	
04/27/2022	GL_JOURNAL	PAY0482994	15164	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.56	
05/26/2022	GL_JOURNAL	PAY0485217	15014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.57	
06/29/2022	GL_JOURNAL	PAY0487423	15409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.56	
Number of Transactions 11							Totals	489.36	1,315.00	0.00	0.00	825.64

<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>				
0203	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	296		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10207	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.34	
09/30/2021	GL_JOURNAL	PAY0471927	14455	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.97	
10/21/2021	GL_JOURNAL	PAY0473048	12636	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	14144	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.51	
10/28/2021	GL_JOURNAL	SAL0473408	18	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-5.34	
10/28/2021	GL_JOURNAL	SAL0473430	27	Medina	10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-24.47	
11/24/2021	GL_JOURNAL	PAY0475232	14520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.50	
12/29/2021	GL_JOURNAL	PAY0476618	14877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.50	
01/28/2022	GL_JOURNAL	PAY0477988	14428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.51	
02/25/2022	GL_JOURNAL	PAY0479669	14929	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.50	
03/29/2022	GL_JOURNAL	PAY0481163	15045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.51	
04/27/2022	GL_JOURNAL	PAY0482994	15157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.50	
05/26/2022	GL_JOURNAL	PAY0485217	15006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.51	
06/29/2022	GL_JOURNAL	PAY0487423	15400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.51	
Number of Transactions 15							Totals	-235.26	0.00	0.00	0.00	235.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	74220	00	3421	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

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

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>				
0203	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	585		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19800	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	20294	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	20799	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	20168	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	20893	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	21091	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	21275	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	21052	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	21597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 10							Totals	9.60	96.00	0.00	0.00	86.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	272		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	SAL0473430	28	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	-2.88
11/24/2021	GL_JOURNAL	PAY0475232	20288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	20793	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	20162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.88
02/25/2022	GL_JOURNAL	PAY0479669	20887	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	21085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	21269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	21046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	21591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.88
Number of Transactions 12							Totals	-28.80	0.00	0.00	0.00	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	499		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0203	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	24090	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	24614	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	25163	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	24577	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	25328	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	25562	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	25771	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	25554	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	26114	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>				
0203	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	273		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	24084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	SAL0473430	29	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	-27.36
11/24/2021	GL_JOURNAL	PAY0475232	24608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	25157	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669	25322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25556	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25548	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	26108	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	27.36
Number of Transactions 12							Totals	-273.60	0.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	413		08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28369	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		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

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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						
0203	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		28923	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618		29517	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		28976	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669		29752	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163		30024	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994		30255	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217		30045	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		30620	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 10									Totals	10,659.00	18,471.00	0.00	0.00	7,812.00
0203	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510		274			08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		28329	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,677.24	
10/28/2021	GL_JOURNAL	PAY0473405		28364	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	967.32	
10/28/2021	GL_JOURNAL	SAL0473430		30	Medina		10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-709.92	
11/24/2021	GL_JOURNAL	PAY0475232		28918	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	967.32	
12/29/2021	GL_JOURNAL	PAY0476618		29512	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	967.32	
01/28/2022	GL_JOURNAL	PAY0477988		28971	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,000.80	
02/25/2022	GL_JOURNAL	PAY0479669		29747	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,000.80	
03/29/2022	GL_JOURNAL	PAY0481163		30019	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,000.80	
04/27/2022	GL_JOURNAL	PAY0482994		30250	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,000.80	
05/26/2022	GL_JOURNAL	PAY0485217		30040	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,000.80	
06/29/2022	GL_JOURNAL	PAY0487423		30615	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,000.80	
Number of Transactions 12									Totals	-9,874.08	0.00	0.00	0.00	9,874.08
0203	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		327			08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		32805	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.47	
10/28/2021	GL_JOURNAL	PAY0473405		32972	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0203	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33602	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.47	
12/29/2021	GL_JOURNAL	PAY0476618	34254	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	28.46	
01/28/2022	GL_JOURNAL	PAY0477988	33733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.47	
02/25/2022	GL_JOURNAL	PAY0479669	34625	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.47	
03/29/2022	GL_JOURNAL	PAY0481163	34936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.47	
04/27/2022	GL_JOURNAL	PAY0482994	35192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	28.46	
05/26/2022	GL_JOURNAL	PAY0485217	34976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	28.47	
06/29/2022	GL_JOURNAL	PAY0487423	35580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.47	
Number of Transactions 11									Totals	-239.68	45.00	0.00	0.00	284.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/25/2021	GL_BD_JRNL	0000470454	297		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14678	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	32797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	43.21	
10/21/2021	GL_JOURNAL	PAY0473048	18145	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	32963	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.10	
10/28/2021	GL_JOURNAL	SAL0473408	19	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	0.00	-0.18	
10/28/2021	GL_JOURNAL	SAL0473430	31	Medina	10/28/2021/Transfer of Price Charities 90161 funde				0.00	0.00	0.00	0.00	-29.48	
11/24/2021	GL_JOURNAL	PAY0475232	33593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.10	
12/29/2021	GL_JOURNAL	PAY0476618	34246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.10	
01/28/2022	GL_JOURNAL	PAY0477988	33724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.10	
02/25/2022	GL_JOURNAL	PAY0479669	34615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8.10	
03/29/2022	GL_JOURNAL	PAY0481163	34928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.10	
04/27/2022	GL_JOURNAL	PAY0482994	35185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8.10	
05/26/2022	GL_JOURNAL	PAY0485217	34968	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.10	
06/29/2022	GL_JOURNAL	PAY0487423	35571	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.11	
Number of Transactions 15									Totals	-86.71	0.00	0.00	0.00	86.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	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	241		08/30/2021/Transfer of appropriations for multiple		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	157.15	
11/08/2021	GL_JOURNAL	PWC0474182	12714	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	157.15	
12/08/2021	GL_JOURNAL	PWC0475908	1968	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	157.15	
01/06/2022	GL_JOURNAL	PWC0476893	1720	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	157.15	
02/08/2022	GL_JOURNAL	PWC0478625	2197	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	157.15	
03/08/2022	GL_JOURNAL	PWC0480053	18363	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	157.15	
04/07/2022	GL_JOURNAL	PWC0481695	5544	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	157.15	
05/05/2022	GL_JOURNAL	PWC0483593	19077	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	157.15	
06/08/2022	GL_JOURNAL	PWC0486184	19950	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	157.15	
07/08/2022	GL_JOURNAL	PWC0488122	1881	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	157.15	
Number of Transactions 11							Totals	595.50	2,167.00	0.00	1,571.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	275				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	974	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	10.17
10/08/2021	GL_JOURNAL	PWC0472326	1875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	91.29
10/28/2021	GL_JOURNAL	SAL0473408	20	No Jrnl Ref	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	0.00	0.00	-10.17
10/28/2021	GL_JOURNAL	SAL0473430	70	MEDINA	10/28/2021/Transfer of Price Charities 90161 funde		0.00	0.00	0.00	0.00	-46.04
11/08/2021	GL_JOURNAL	PWC0474182	12715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	12716	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	44.74
12/08/2021	GL_JOURNAL	PWC0475908	1969	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	44.74
01/06/2022	GL_JOURNAL	PWC0476893	1721	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	44.74
02/08/2022	GL_JOURNAL	PWC0478625	2198	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	44.74
03/08/2022	GL_JOURNAL	PWC0480053	18364	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	44.74
04/07/2022	GL_JOURNAL	PWC0481695	5545	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	44.74
05/05/2022	GL_JOURNAL	PWC0483593	19078	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	44.74
06/08/2022	GL_JOURNAL	PWC0486184	19951	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	44.74
07/08/2022	GL_JOURNAL	PWC0488122	1882	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	44.74
Number of Transactions 15							Totals	-448.32	0.00	0.00	448.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 07/17/2022  
Run Time 20:12:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	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	155		08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.69	
11/08/2021	GL_JOURNAL	PRM0474180	20278	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.69	
12/08/2021	GL_JOURNAL	PRM0475905	1079	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.69	
01/06/2022	GL_JOURNAL	PRM0476892	1081	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.46	
02/08/2022	GL_JOURNAL	PRM0478622	1111	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.46	
03/08/2022	GL_JOURNAL	PRM0480052	4277	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.46	
04/07/2022	GL_JOURNAL	PRM0481690	1094	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.46	
05/05/2022	GL_JOURNAL	PRM0483592	5936	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.46	
06/08/2022	GL_JOURNAL	PRM0486183	10214	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.46	
07/08/2022	GL_JOURNAL	PRM0488121	659	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.46	
Number of Transactions 11						Totals	46.71	122.00	0.00	0.00	75.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert		
0203	74220	00	3701	3110	0000	01000	3999	2022			
08/26/2021	GL_BD_JRNL	0000470510	276		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4296	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	10162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.47	
11/08/2021	GL_JOURNAL	PRM0474180	20279	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	20280	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.19	
12/08/2021	GL_JOURNAL	PRM0475905	1080	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.19	
01/06/2022	GL_JOURNAL	PRM0476892	1082	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.12	
02/08/2022	GL_JOURNAL	PRM0478622	1112	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.12	
03/08/2022	GL_JOURNAL	PRM0480052	4278	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.12	
04/07/2022	GL_JOURNAL	PRM0481690	1095	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.12	
05/05/2022	GL_JOURNAL	PRM0483592	5937	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.12	
06/08/2022	GL_JOURNAL	PRM0486183	10215	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.12	
07/08/2022	GL_JOURNAL	PRM0488121	660	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.12	
Number of Transactions 13						Totals	-24.21	0.00	0.00	0.00	24.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert	
0203	74220	00	3985	1000	1110	01000	0000	2022		

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

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>				
0203	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	69		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38678	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	39423	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	40227	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	39513	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	40629	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	41022	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	41356	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	41072	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	41830	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.54	
Number of Transactions 10							Totals	59.14	136.00	0.00	0.00	76.86

<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>				
0203	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	277		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.47	
10/28/2021	GL_JOURNAL	PAY0473405	38672	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.44	
10/28/2021	GL_JOURNAL	SAL0473430	32	Medina	10/28/2021/Transfer of Price Charities 90161 funde			0.00	0.00	0.00	-3.03	
11/24/2021	GL_JOURNAL	PAY0475232	39417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.44	
12/29/2021	GL_JOURNAL	PAY0476618	40221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.44	
01/28/2022	GL_JOURNAL	PAY0477988	39507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.44	
02/25/2022	GL_JOURNAL	PAY0479669	40623	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.44	
03/29/2022	GL_JOURNAL	PAY0481163	41016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.44	
04/27/2022	GL_JOURNAL	PAY0482994	41350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.44	
05/26/2022	GL_JOURNAL	PAY0485217	41066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.44	
06/29/2022	GL_JOURNAL	PAY0487423	41824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.44	
Number of Transactions 12							Totals	-24.40	0.00	0.00	0.00	24.40

Number of Transactions 216				Account	Totals 3000s	2,698.25	37,626.00	0.00	0.00	34,927.75
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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
0203	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 242 Resource Totals 74220 20,200.42 128,292.00 0.00 0.00 108,091.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	92502	00	2201	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	2128				07/01/2021/Load 2021-22 Board-Approved Original Bu	37,994.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2129				07/01/2021/Load 2021-22 Board-Approved Original Bu	42,812.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2647	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,787.94
08/02/2021	GL_JOURNAL	PAY0469046	160	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	592.99
08/26/2021	GL_JOURNAL	PAY0470429	3024	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,802.57
09/30/2021	GL_JOURNAL	PAY0471927	4869	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,226.69
10/21/2021	GL_JOURNAL	PAY0473048	3876	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	567.34
10/28/2021	GL_JOURNAL	PAY0473405	4839	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,226.69
11/24/2021	GL_JOURNAL	PAY0475232	5019	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,226.68
11/29/2021	GL_JOURNAL	PAY0475314	123	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1,182.74
12/29/2021	GL_JOURNAL	PAY0476618	5171	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,226.69
01/28/2022	GL_JOURNAL	PAY0477988	4965	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,226.69
02/25/2022	GL_JOURNAL	PAY0479669	5142	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,226.69
03/29/2022	GL_JOURNAL	PAY0481163	5069	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,226.69
04/27/2022	GL_JOURNAL	PAY0482994	5126	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,226.69
05/26/2022	GL_JOURNAL	PAY0485217	5070	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,226.69
06/29/2022	GL_JOURNAL	PAY0487423	5193	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,077.23

Number of Transactions 17 Totals -7,245.01 80,806.00 0.00 0.00 88,051.01

Number of Transactions 17 Account Totals 2000s -7,245.01 80,806.00 0.00 0.00 88,051.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	92502	00	3202	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	1272				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,586.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6499	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,555.12
08/26/2021	GL_JOURNAL	PAY0470429	8016	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,558.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	92502	00	3202	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	11695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,655.64
10/21/2021	GL_JOURNAL	PAY0473048	10012	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	124.54
10/28/2021	GL_JOURNAL	PAY0473405	11410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,655.64
11/24/2021	GL_JOURNAL	PAY0475232	11719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,655.64
11/29/2021	GL_JOURNAL	PAY0475314	449	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	270.97
12/29/2021	GL_JOURNAL	PAY0476618	12034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,655.64
01/28/2022	GL_JOURNAL	PAY0477988	11617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,655.64
02/25/2022	GL_JOURNAL	PAY0479669	11983	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,655.64
03/29/2022	GL_JOURNAL	PAY0481163	12067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,655.64
04/27/2022	GL_JOURNAL	PAY0482994	12180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,655.64
05/26/2022	GL_JOURNAL	PAY0485217	12039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,655.64
06/29/2022	GL_JOURNAL	PAY0487423	12384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,621.39
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Number of Transactions 15						Totals	-1,445.25	18,586.00	0.00	0.00	20,031.25

<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>			
0203	92502	00	3302	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1273		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9831	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	519.28
08/02/2021	GL_JOURNAL	PAY0469046	1207	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	45.36
08/26/2021	GL_JOURNAL	PAY0470429	12352	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	520.39
09/30/2021	GL_JOURNAL	PAY0471927	17554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	552.97
10/21/2021	GL_JOURNAL	PAY0473048	15344	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	43.40
10/28/2021	GL_JOURNAL	PAY0473405	17107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	553.44
11/24/2021	GL_JOURNAL	PAY0475232	17548	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	553.04
11/29/2021	GL_JOURNAL	PAY0475314	764	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	90.50
12/29/2021	GL_JOURNAL	PAY0476618	18008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	553.03
01/28/2022	GL_JOURNAL	PAY0477988	17440	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	553.05
02/25/2022	GL_JOURNAL	PAY0479669	18135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	553.03
03/29/2022	GL_JOURNAL	PAY0481163	18291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	553.05
04/27/2022	GL_JOURNAL	PAY0482994	18446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	553.04
05/26/2022	GL_JOURNAL	PAY0485217	18244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	553.04
06/29/2022	GL_JOURNAL	PAY0487423	18732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	541.61

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	92502	00	3302	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 16  
Totals -556.23 6,182.00 0.00 0.00 6,738.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	92502	00	3431	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	1274	07/01/2021/Load 2021-22 Board-Approved Original Bu				171.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.09
10/28/2021	GL_JOURNAL	PAY0473405	21842	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.09
11/24/2021	GL_JOURNAL	PAY0475232	22356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618	22880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.09
01/28/2022	GL_JOURNAL	PAY0477988	22267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.09
02/25/2022	GL_JOURNAL	PAY0479669	23002	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.09
03/29/2022	GL_JOURNAL	PAY0481163	23222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.09
04/27/2022	GL_JOURNAL	PAY0482994	23421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.09
05/26/2022	GL_JOURNAL	PAY0485217	23186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423	23745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	17.09

Number of Transactions 11  
Totals 0.10 171.00 0.00 0.00 170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	92502	00	3451	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466510	1275	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,495.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	162.34
10/28/2021	GL_JOURNAL	PAY0473405	26131	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	162.34
11/24/2021	GL_JOURNAL	PAY0475232	26675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	162.34
12/29/2021	GL_JOURNAL	PAY0476618	27244	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	162.34
01/28/2022	GL_JOURNAL	PAY0477988	26676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	162.34
02/25/2022	GL_JOURNAL	PAY0479669	27437	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	162.34
03/29/2022	GL_JOURNAL	PAY0481163	27693	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	162.34
04/27/2022	GL_JOURNAL	PAY0482994	27917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	162.34
05/26/2022	GL_JOURNAL	PAY0485217	27688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	162.34
06/29/2022	GL_JOURNAL	PAY0487423	28262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	162.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	92502	00	3451	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd										

Number of Transactions 11 Totals -128.40 1,495.00 0.00 0.00 1,623.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	92502	00	3471	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1276	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,878.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,838.75
10/28/2021	GL_JOURNAL	PAY0473405	30401	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,838.75
11/24/2021	GL_JOURNAL	PAY0475232	30978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,838.75
12/29/2021	GL_JOURNAL	PAY0476618	31591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,838.75
01/28/2022	GL_JOURNAL	PAY0477988	31067	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,195.64
02/25/2022	GL_JOURNAL	PAY0479669	31851	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,195.64
03/29/2022	GL_JOURNAL	PAY0481163	32145	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,872.92
04/27/2022	GL_JOURNAL	PAY0482994	32391	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,872.92
05/26/2022	GL_JOURNAL	PAY0485217	32166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,872.92
06/29/2022	GL_JOURNAL	PAY0487423	32752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,872.92

Number of Transactions 11 Totals 5,640.04 32,878.00 0.00 0.00 27,237.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	92502	00	3502	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1277	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.39
08/02/2021	GL_JOURNAL	PAY0469046	2053	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	16820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.40
09/30/2021	GL_JOURNAL	PAY0471927	35898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	87.54
10/21/2021	GL_JOURNAL	PAY0473048	20826	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.84
10/28/2021	GL_JOURNAL	PAY0473405	35930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.13
11/24/2021	GL_JOURNAL	PAY0475232	36624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.14
11/29/2021	GL_JOURNAL	PAY0475314	1081	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	5.91
12/29/2021	GL_JOURNAL	PAY0476618	37379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.13
01/28/2022	GL_JOURNAL	PAY0477988	36739	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	36.13
02/25/2022	GL_JOURNAL	PAY0479669	37822	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	92502	00	3502	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.13	
04/27/2022	GL_JOURNAL	PAY0482994	38478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.13	
05/26/2022	GL_JOURNAL	PAY0485217	38209	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.14	
06/29/2022	GL_JOURNAL	PAY0487423	38906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.38	
Number of Transactions 16							Totals	-387.83	40.00	0.00	0.00	427.83

<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>				
0203	92502	00	3602	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1278		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,931.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3235	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	16.37	
08/06/2021	GL_JOURNAL	PWC0469381	3236	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	187.35	
09/09/2021	GL_JOURNAL	PWC0470959	3890	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	187.75	
10/08/2021	GL_JOURNAL	PWC0472326	6532	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	199.46	
11/08/2021	GL_JOURNAL	PWC0474182	31704	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	15.66	
11/08/2021	GL_JOURNAL	PWC0474182	31705	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	199.46	
12/08/2021	GL_JOURNAL	PWC0475908	6805	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	32.64	
12/08/2021	GL_JOURNAL	PWC0475908	6806	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	199.46	
01/06/2022	GL_JOURNAL	PWC0476893	5989	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	199.46	
02/08/2022	GL_JOURNAL	PWC0478625	18402	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	199.46	
03/08/2022	GL_JOURNAL	PWC0480053	8865	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	199.46	
04/07/2022	GL_JOURNAL	PWC0481695	10371	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	199.46	
05/05/2022	GL_JOURNAL	PWC0483593	1212	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	199.46	
06/08/2022	GL_JOURNAL	PWC0486184	4809	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	199.46	
07/08/2022	GL_JOURNAL	PWC0488122	6799	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	195.33	
Number of Transactions 16							Totals	-499.24	1,931.00	0.00	0.00	2,430.24

<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>			
0203	92502	00	3702	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	848		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3948	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	3949	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>			
0203	92502	00	3702	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	6430	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4002	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15817	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15818	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3849	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3850	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3695	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8721	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6999	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3805	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8689	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5016	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3356	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	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>			
0203	92502	00	3995	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1279		07/01/2021/Load	2021-22 Board-Approved	Original Bu		121.00		
09/30/2021	GL_JOURNAL	PAY0471927	40597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	41525	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	43195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	43263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	44053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
Number of Transactions 11						Totals	-8.80	121.00	0.00	129.80	
Number of Transactions 123						Account	Totals 3000s	2,614.39	61,404.00	0.00	58,789.61

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	92502	00	3995	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions 140 Resource Totals 92502 -4,630.62 142,210.00 0.00 0.00 146,840.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	96000	00	2451	2700	0000	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly								

04/07/2022	GL_BD_JRNL	0000481668	76	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	1763	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	851.74
04/27/2022	GL_JOURNAL	PAY0482994	7193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	537.94
06/10/2022	GL_JOURNAL	0000486426	6	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	762.08
06/29/2022	GL_JOURNAL	PAY0487423	7239	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	126.61

Number of Transactions 5 Totals -2,278.37 0.00 0.00 0.00 2,278.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	96000	00	2955	2700	0000	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly								

04/07/2022	GL_BD_JRNL	0000481668	77	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2096	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	233.69
04/27/2022	GL_JOURNAL	PAY0482994	7757	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	218.11
05/05/2022	GL_JOURNAL	PAY0483566	2346	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	93.48

Number of Transactions 4 Totals -545.28 0.00 0.00 0.00 545.28

Number of Transactions 9 Account Totals 2000s -2,823.65 0.00 0.00 0.00 2,823.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	96000	00	3302	2700	0000	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified								

04/07/2022	GL_BD_JRNL	0000481668	78	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	4759	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	83.04
04/27/2022	GL_JOURNAL	PAY0482994	18437	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	57.88
05/05/2022	GL_JOURNAL	PAY0483566	5265	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7.15

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  
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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>					
0203	96000	00	3302	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
06/10/2022	GL_JOURNAL	0000486426	7	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	58.30			
06/29/2022	GL_JOURNAL	PAY0487423	18723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.68			
Number of Transactions 6							Totals	-216.05	0.00	0.00	0.00	216.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	96000	00	3502	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
04/07/2022	GL_BD_JRNL	0000481668	79		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6743	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5.43			
04/27/2022	GL_JOURNAL	PAY0482994	38469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.78			
05/05/2022	GL_JOURNAL	PAY0483566	7452	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.47			
06/10/2022	GL_JOURNAL	0000486426	8	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	3.81			
06/29/2022	GL_JOURNAL	PAY0487423	38897	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.63			
Number of Transactions 6							Totals	-14.12	0.00	0.00	0.00	14.12	
<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>					
0203	96000	00	3602	2700	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
04/07/2022	GL_BD_JRNL	0000481697	74		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10372	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.45			
04/07/2022	GL_JOURNAL	PWC0481695	10373	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	23.51			
05/05/2022	GL_JOURNAL	PWC0483593	1213	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.58			
05/05/2022	GL_JOURNAL	PWC0483593	1214	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.02			
05/05/2022	GL_JOURNAL	PWC0483593	1215	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.85			
06/10/2022	GL_JOURNAL	0000486426	9	No Jrnl Ref	06/10/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	21.03			
07/08/2022	GL_JOURNAL	PWC0488122	6800	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.49			
Number of Transactions 8							Totals	-77.93	0.00	0.00	0.00	77.93	
Number of Transactions 20							Account	Totals 3000s	-308.10	0.00	0.00	0.00	308.10

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0203	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	21		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	1249	SP * PASSI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	1251	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	1257	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	1261	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	1262	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00			
10/18/2021	GL_BD_JRNL	CO00472884	81		10/18/2021/Transfer appropriations for donations r		14,067.00		0.00	0.00			
04/12/2022	GL_JOURNAL	PCD0482039	2103	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	4147	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	4148	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00			
Number of Transactions 10						Totals			12,520.00	14,067.00	0.00	0.00	1,547.00
Number of Transactions 10						Account		Totals 4000s	12,520.00	14,067.00	0.00	0.00	1,547.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
06/10/2022	GL_BD_JRNL	0000486423	11		05/31/2022/Open zero dollar strings./				0.00	0.00			
06/10/2022	GL_JOURNAL	FTR0486421	356	48983	05/31/2022/Field Trips: May 2022/MCK-Classics4Kids				0.00	0.00			
06/10/2022	GL_JOURNAL	FTR0486421	357	49109	05/31/2022/Field Trips: May 2022/MCKINLEY-CABRILLO				0.00	0.00			
06/13/2022	GL_BD_JRNL	0000486464	20		05/31/2022/Open zero dollar strings./				0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	251	48961	06/30/2022/Field Trips: June 2022/MCK-Zoo				0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	252	49143	06/30/2022/Field Trips: June 2022/MCK-Cabrillo Mon				0.00	0.00			
07/11/2022	GL_JOURNAL	FTR0488229	253	49158	06/30/2022/Field Trips: June 2022/MCK-Skateworld				0.00	0.00			
07/14/2022	GL_BD_JRNL	0000488578	16		06/30/2022/Transfer appropriations for June ABS de		460.00		0.00	0.00			
Number of Transactions 8						Totals			-1,380.00	460.00	0.00	0.00	1,840.00
Number of Transactions 8						Account		Totals 5000s	-1,380.00	460.00	0.00	0.00	1,840.00
Number of Transactions 47						Resource		Totals 96000	8,008.25	14,527.00	0.00	0.00	6,518.75

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 214  
 Run Date 07/17/2022  
 Run Time 20:12:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0203	96000	00	5735	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 4,757										Dept		Totals 0203		63,629.55	5,106,695.00	0.00	73,340.74	4,969,724.71
Number of Transactions 4,757										Report		Totals		63,629.55	5,106,695.00	0.00	73,340.74	4,969,724.71

End of Report