

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 = '0009' and Bud Per = '2022'

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Run Date 07/17/2022  
Run Time 20:00:40

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/08/2021	GL_BD_JRNL	0000474172	14		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	867	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	866.80
11/24/2021	GL_JOURNAL	PAY0475232	2297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-520.08
12/08/2021	GL_JOURNAL	PAY0475886	841	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-693.44
01/28/2022	GL_JOURNAL	PAY0477988	2290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	423.36
02/08/2022	GL_JOURNAL	PAY0478612	1194	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-423.36
02/25/2022	GL_JOURNAL	PAY0479669	2406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,750.00
03/07/2022	GL_JOURNAL	PAY0480003	818	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,250.00
03/29/2022	GL_JOURNAL	PAY0481163	2289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-1,250.00
04/07/2022	GL_JOURNAL	PAY0481665	833	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	800.00
04/27/2022	GL_JOURNAL	PAY0482994	2329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	300.00
05/05/2022	GL_JOURNAL	PAY0483566	948	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-600.00
05/26/2022	GL_JOURNAL	PAY0485217	2336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	350.00
06/08/2022	GL_JOURNAL	PAY0486143	985	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-350.00
Number of Transactions 14						Totals	-2,903.28	0.00	0.00	2,903.28

Number of Transactions 14 Account Totals 1000s -2,903.28 0.00 0.00 0.00 2,903.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	99							
02/08/2022	GL_JOURNAL	PAY0478612	2205	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu		1,502.00	0.00	0.00	0.00
					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	200.85
Number of Transactions 2						Totals	1,301.15	1,502.00	0.00	200.85

Number of Transactions 2 Account Totals 2000s 1,301.15 1,502.00 0.00 0.00 200.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/08/2021	GL_BD_JRNL	0000474172	15							
							0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/08/2021	GL_JOURNAL	PAY0474170	2401	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	146.66	
11/24/2021	GL_JOURNAL	PAY0475232	7686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2119	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-117.33	
01/28/2022	GL_JOURNAL	PAY0477988	7550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29.33	
02/08/2022	GL_JOURNAL	PAY0478612	2649	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-29.33	
02/25/2022	GL_JOURNAL	PAY0479669	7751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	253.80	
03/07/2022	GL_JOURNAL	PAY0480003	2197	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	169.20	
03/29/2022	GL_JOURNAL	PAY0481163	7744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-169.20	
04/07/2022	GL_JOURNAL	PAY0481665	2133	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	93.06	
04/27/2022	GL_JOURNAL	PAY0482994	7836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	93.06	
05/05/2022	GL_JOURNAL	PAY0483566	2388	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-101.52	
05/26/2022	GL_JOURNAL	PAY0485217	7692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-33.84	
06/08/2022	GL_JOURNAL	PAY0486143	2449	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	-8.46	
Number of Transactions 14							Totals	-325.43	0.00	0.00	0.00	325.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2993		07/01/2021/Load	2021-22 Board-Approved	Original Bu	345.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	345.00	345.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/08/2021	GL_BD_JRNL	0000474172	16		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3681	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	13223	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	-7.54
12/08/2021	GL_JOURNAL	PAY0475886	3269	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-10.05
01/28/2022	GL_JOURNAL	PAY0477988	13123	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.63
02/08/2022	GL_JOURNAL	PAY0478612	4156	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-21.64
02/25/2022	GL_JOURNAL	PAY0479669	13533	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.87
03/07/2022	GL_JOURNAL	PAY0480003	3388	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	110.13
03/29/2022	GL_JOURNAL	PAY0481163	13651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-33.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00000	00	3301	1000	1110 01000 0000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/07/2022	GL_JOURNAL	PAY0481665	3332	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	27.10
04/27/2022	GL_JOURNAL	PAY0482994	13748	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	-11.16
05/05/2022	GL_JOURNAL	PAY0483566	3702	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	-8.71
05/26/2022	GL_JOURNAL	PAY0485217	13600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	39.16
06/08/2022	GL_JOURNAL	PAY0486143	3815	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	-23.68
Number of Transactions 14						Totals	-135.06	0.00	0.00	135.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	2994					07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5635	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	15.36
Number of Transactions 2						Totals	99.64	115.00	0.00	0.00	15.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	17					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5878	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4.34
11/24/2021	GL_JOURNAL	PAY0475232	32289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-2.60
12/08/2021	GL_JOURNAL	PAY0475886	5217	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-3.46
01/28/2022	GL_JOURNAL	PAY0477988	32415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2.12
02/08/2022	GL_JOURNAL	PAY0478612	6606	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	-2.11
02/25/2022	GL_JOURNAL	PAY0479669	33215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.75
03/07/2022	GL_JOURNAL	PAY0480003	5429	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	11.25
03/29/2022	GL_JOURNAL	PAY0481163	33527	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	-6.25
04/07/2022	GL_JOURNAL	PAY0481665	5316	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	4.00
04/27/2022	GL_JOURNAL	PAY0482994	33771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.50
05/05/2022	GL_JOURNAL	PAY0483566	5889	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	-3.00
05/26/2022	GL_JOURNAL	PAY0485217	33557	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.75
06/08/2022	GL_JOURNAL	PAY0486143	6048	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	-1.75

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14						Totals	-14.54	0.00	0.00	0.00	14.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	2995						1.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8085	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	0.00	1.00
Number of Transactions 2						Totals	0.00	1.00	0.00	0.00	1.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	146						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9805	No Jrnl Ref	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	75	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-19.14
12/08/2021	GL_JOURNAL	PWC0475908	76	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-14.35
02/08/2022	GL_JOURNAL	PWC0478625	20256	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	-11.68
02/08/2022	GL_JOURNAL	PWC0478625	20257	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	11.68
03/08/2022	GL_JOURNAL	PWC0480053	16431	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	16432	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	62.10
04/07/2022	GL_JOURNAL	PWC0481695	3217	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-34.50
04/07/2022	GL_JOURNAL	PWC0481695	3218	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	22.08
05/05/2022	GL_JOURNAL	PWC0483593	16659	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	-16.56
05/05/2022	GL_JOURNAL	PWC0483593	16660	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	8.28
06/08/2022	GL_JOURNAL	PWC0486184	17974	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	-9.66
06/08/2022	GL_JOURNAL	PWC0486184	17975	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	9.66
Number of Transactions 14						Totals	-80.13	0.00	0.00	0.00	80.13	
<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>				
0009	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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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 TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/17/2022  
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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>			
0009	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	2996		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16620	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	
Number of Transactions 2							Totals	30.46	36.00	0.00	
Number of Transactions 63							Account	Totals 3000s	-80.06	497.00	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>			
0009	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	71		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,374.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	63		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,374.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	71		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,494.00		0.00	0.00	
08/24/2021	REQ_PREENC	REQ469732	1		Graphiques/172230/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	0.00	
08/24/2021	REQ_PREENC	REQ469732	1		Graphiques/172230/HEALTH INFORMATION EXCHANGE CONS		0.00		30.00	0.00	
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469732 HEALTH INFORMATION		0.00		-30.00	0.00	
08/27/2021	CM_TRNXTN	0000002059	28106		000000000000002059 RREQ469732 HEALTH INFORMATION		0.00		0.00	32.29	
09/10/2021	REQ_PREENC	REQ470987	2		Arey Jones Educational Solutions/172230/ INT		0.00		58.00	0.00	
09/10/2021	REQ_PREENC	REQ470987	1		Arey Jones Educational Solutions/172230/COMPUTER L		0.00		922.00	0.00	
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00		0.00	-28.50	
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00		0.00	0.00	
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00		0.00	28.50	
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00		0.00	28.50	
09/10/2021	PO_POENC	0000386943	2	RREQ470987	AREY JONES-001/ INTEGRATION SERVICES LENOVO		0.00		-58.00	0.00	
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI		0.00		-922.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	83	HOMEGOODS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	129	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	130	ROSS STORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	277	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	326	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	383	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	561	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	582	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00		0.00	66.63	
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00		0.00	66.63	

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

PeopleSoft GL  
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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	
0009	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00		0.00
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00		-66.63
10/15/2021	PO_POENC	0000388790	1	RREQ473808	STAPLES DC-001/Vaultz Locking Mobile Chest Letter/		0.00		0.00
10/15/2021	REQ_PREENC	REQ473808	1		Staples Contract & Commercial Inc/172230/Vaultz Lo		0.00		61.84
10/15/2021	REQ_PREENC	REQ473808	1		Staples Contract & Commercial Inc/172230/Vaultz Lo		0.00		0.00
10/16/2021	AP_VOUCHER	01206839	1	P0000388790	STAPLES DC-001/Vaultz Locking Mobile Chest L		0.00		0.00
10/16/2021	AP_VOUCHER	01206839	1	P0000388790	STAPLES DC-001/Vaultz Locking Mobile Chest L		0.00		-66.63
11/09/2021	GL_JOURNAL	PCD0474280	1	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/09/2021	GL_JOURNAL	PCD0474280	549	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00
11/30/2021	REQ_PREENC	REQ476603	1		Graphiques/172230/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00
11/30/2021	REQ_PREENC	REQ476603	1		Graphiques/172230/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
11/30/2021	REQ_PREENC	REQ476603	2		Graphiques/172230/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50
11/30/2021	REQ_PREENC	REQ476603	2		Graphiques/172230/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
12/06/2021	CM_TRNXTN	0000002627	28496		000000000000002627 RREQ476603 PERMIT TO LEAVE SCH		0.00		0.00
12/06/2021	CM_TRNXTN	0000002627	28496		000000000000002627 RREQ476603 PERMIT TO LEAVE SCH		0.00		-28.50
12/06/2021	CM_TRNXTN	0000003096	28496		000000000000003096 RREQ476603 TARDY SLIP (400/PK)		0.00		0.00
12/06/2021	CM_TRNXTN	0000003096	28496		000000000000003096 RREQ476603 TARDY SLIP (400/PK)		0.00		-39.00
12/10/2021	GL_JOURNAL	PCD0476090	5	THE HOME D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	6	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	238	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	629	THE HOME D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	630	THE HOME D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	66	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1396	COSTCO WHS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	410	COSTCO WHS	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	667	IKEA SAN D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	668	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	669	IKEA SAN D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	670	IKEA SAN D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	671	COSTCO WHS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
04/01/2022	AP_VOUCHER	01230563	2	P0000386943	AREY JONES-001/ INTEGRATION SERVICES LE		0.00		0.00
04/01/2022	AP_VOUCHER	01230563	2	P0000386943	AREY JONES-001/ INTEGRATION SERVICES LE		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	3	WM SUPERCE	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	4	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	5	COSTCO WHS	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
04/12/2022	GL_JOURNAL	PCD0482039	6	AMERIZON W	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1806	T.J. MAXX	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2022	GL_JOURNAL	PCD0484056	1719	ROSS STORE	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	28.00	
05/11/2022	GL_JOURNAL	PCD0484056	1718	ROSS STORE	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	18.31	
05/11/2022	GL_JOURNAL	PCD0484056	1646	IKEA SAN D	04/30/2022/Pcards_JPMorgan	Ch:	March 16 2022 thru		0.00	0.00	0.00	1,731.28	
06/10/2022	GL_JOURNAL	PCD0486396	1107	SMART AND	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	20.64	
06/10/2022	GL_JOURNAL	PCD0486396	1108	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	48.86	
06/10/2022	GL_JOURNAL	PCD0486396	1109	SCHOOL HEA	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru		0.00	0.00	0.00	49.61	
07/12/2022	GL_JOURNAL	PCD0488299	190	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju		0.00	0.00	0.00	64.64	
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Number of Transactions 69						Totals			-413.35	5,494.00	0.00	0.00	5,907.35
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Number of Transactions 69						Account	Totals 4000s		-413.35	5,494.00	0.00	0.00	5,907.35
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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>					
0009	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	72		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	64		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	72		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	4	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	467.72	
09/23/2021	GL_JOURNAL	IKN0471679	5	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	543.60	
11/09/2021	GL_JOURNAL	IKN0474248	5	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	733.14	
12/07/2021	GL_JOURNAL	IKN0475787	5	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	710.82	
12/27/2021	GL_JOURNAL	IKN0476587	5	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	703.87	
01/25/2022	GL_JOURNAL	IKN0477715	5	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	667.11	
03/01/2022	GL_JOURNAL	IKN0479781	5	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	725.39	
03/31/2022	GL_JOURNAL	IKN0481306	5	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	701.89	
05/03/2022	GL_JOURNAL	IKN0483418	5	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	671.88	
05/16/2022	GL_JOURNAL	IKN0484369	5	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	680.64	
06/22/2022	GL_JOURNAL	IKN0487139	5	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	681.80	
07/12/2022	GL_JOURNAL	IKN0488322	5	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	637.24	
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Number of Transactions 15						Totals			7,074.90	15,000.00	0.00	0.00	7,925.10

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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Account	Totals 5000s	7,074.90	15,000.00	0.00	0.00	7,925.10
Number of Transactions 163						Resource	Totals 00000	4,979.36	22,493.00	0.00	0.00	17,513.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	100	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,288.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	101	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,241.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	102	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,241.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	121.62	
09/30/2021	GL_JOURNAL	PAY0471927	7280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,303.85	
10/21/2021	GL_JOURNAL	PAY0473048	6151	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	4.86	
10/28/2021	GL_JOURNAL	PAY0473405	7056	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,092.84	
11/24/2021	GL_JOURNAL	PAY0475232	7267	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,104.16	
12/29/2021	GL_JOURNAL	PAY0476618	7450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	951.28	
01/28/2022	GL_JOURNAL	PAY0477988	7149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,125.13	
02/09/2022	GL_BD_JRNL	0000478773	75	01/31/2022/Transfer of appropriations to align Bud			559.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,125.13	
03/29/2022	GL_JOURNAL	PAY0481163	7324	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	998.16	
04/27/2022	GL_JOURNAL	PAY0482994	7423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,099.74	
05/26/2022	GL_JOURNAL	PAY0485217	7270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,125.13	
06/29/2022	GL_JOURNAL	PAY0487423	7501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	520.88	
Number of Transactions 16						Totals	756.22	11,329.00	0.00	0.00	10,572.78	
Number of Transactions 16						Account	Totals 2000s	756.22	11,329.00	0.00	0.00	10,572.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	2997	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,477.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	37	01/31/2022/Transfer of appropriations to align Bud			-2,477.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0009	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	2998		07/01/2021/Load 2021-22 Board-Approved Original Bu				824.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	9.30	
09/30/2021	GL_JOURNAL	PAY0471927	16306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	99.74	
10/21/2021	GL_JOURNAL	PAY0473048	14205	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	15978	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	83.61	
11/24/2021	GL_JOURNAL	PAY0475232	16412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	84.47	
12/29/2021	GL_JOURNAL	PAY0476618	16834	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	72.78	
01/28/2022	GL_JOURNAL	PAY0477988	16295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	86.09	
02/09/2022	GL_BD_JRNL	0000478773	76		01/31/2022/Transfer of appropriations to align Bud				43.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	86.06	
03/29/2022	GL_JOURNAL	PAY0481163	17090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	76.36	
04/27/2022	GL_JOURNAL	PAY0482994	17241	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	84.12	
05/26/2022	GL_JOURNAL	PAY0485217	17082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	86.09	
06/29/2022	GL_JOURNAL	PAY0487423	17523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	39.83	
Number of Transactions 14									Totals	58.17	867.00	0.00	0.00	808.83

<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>					
0009	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	2999		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	34650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.07
10/21/2021	GL_JOURNAL	PAY0473048	19711	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	34801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.46
11/24/2021	GL_JOURNAL	PAY0475232	35488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.52
12/29/2021	GL_JOURNAL	PAY0476618	36205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.76
01/28/2022	GL_JOURNAL	PAY0477988	35594	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.62
02/09/2022	GL_BD_JRNL	0000478773	77		01/31/2022/Transfer of appropriations to align Bud				52.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.63
03/29/2022	GL_JOURNAL	PAY0481163	36976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.98
04/27/2022	GL_JOURNAL	PAY0482994	37273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.49
05/26/2022	GL_JOURNAL	PAY0485217	37047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.62
06/29/2022	GL_JOURNAL	PAY0487423	37697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.61

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 4.14 57.00 0.00 0.00 52.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3000						257.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2618	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.36
10/08/2021	GL_JOURNAL	PWC0472326	4665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.99
11/08/2021	GL_JOURNAL	PWC0474182	7279	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PWC0474182	7280	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	30.16
12/08/2021	GL_JOURNAL	PWC0475908	4974	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	30.47
01/06/2022	GL_JOURNAL	PWC0476893	4426	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	26.26
02/08/2022	GL_JOURNAL	PWC0478625	16621	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.05
02/09/2022	GL_BD_JRNL	0000478773	78		01/31/2022/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7092	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	31.05
04/07/2022	GL_JOURNAL	PWC0481695	8588	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.55
05/05/2022	GL_JOURNAL	PWC0483593	4773	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	30.35
06/08/2022	GL_JOURNAL	PWC0486184	3033	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	31.05
07/08/2022	GL_JOURNAL	PWC0488122	4972	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	14.38

Number of Transactions 14 Totals 21.20 313.00 0.00 0.00 291.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	3001						29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.33
10/08/2021	GL_JOURNAL	PRM0472330	2891	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.52
11/08/2021	GL_JOURNAL	PRM0474180	2230	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.95
11/08/2021	GL_JOURNAL	PRM0474180	2231	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	2600	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.98
01/06/2022	GL_JOURNAL	PRM0476892	2574	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PRM0478622	7518	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.71
02/09/2022	GL_BD_JRNL	0000478769	38		01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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			
0009	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	5790	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	2.71	
04/07/2022	GL_JOURNAL	PRM0481690	2598	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.41	
05/05/2022	GL_JOURNAL	PRM0483592	7450	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.65	
06/08/2022	GL_JOURNAL	PRM0486183	3811	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.71	
07/08/2022	GL_JOURNAL	PRM0488121	2180	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	1.26	
Number of Transactions 14							Totals	1.47	28.00	0.00	26.53
0009	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3002		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	39		01/31/2022/Transfer of appropriations to align Bud		-16.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	84.98	1,265.00	0.00
Number of Transactions 76							Resource	Totals 00001	841.20	12,594.00	0.00
0009	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	73		07/01/2021/Load 2022 Preliminary 25% Budget for ac		447.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	65		07/01/2021/Remove 2022 Preliminary 25% Budget for		-447.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	73		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,787.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2004	6194694386	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2005	6194696130	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2006	6194696154	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2007	6196681379	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2008	6192555440	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	72.43	
09/10/2021	GL_JOURNAL	TEL0471061	169	6194694386	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	170	6194696130	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	171	6194696154	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	172	6196681379	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	173	6192555440	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	69.81
10/04/2021	GL_JOURNAL	TEL0472114	163	6194694386	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	164	6194696130	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	165	6194696154	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	166	6196681379	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	167	6192555440	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.71
11/05/2021	GL_JOURNAL	TEL0474055	161	6194694386	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	162	6194696130	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	163	6194696154	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	164	6196681379	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	165	6192555440	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	42.72
12/03/2021	GL_JOURNAL	TEL0475626	160	6194694386	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	161	6194696130	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	162	6194696154	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	163	6196681379	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	164	6192555440	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	42.36
01/10/2022	GL_JOURNAL	TEL0477011	161	6194694386	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	162	6194696130	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	163	6194696154	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	164	6196681379	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	165	6192555440	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.37
02/07/2022	GL_JOURNAL	TEL0478559	158	6194694386	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	159	6194696130	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	160	6194696154	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	161	6196681379	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	162	6192555440	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.37
03/07/2022	GL_JOURNAL	TEL0479993	158	6194694386	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	159	6194696130	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	160	6194696154	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	161	6196681379	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	162	6192555440	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	41.84
04/04/2022	GL_JOURNAL	TEL0481377	158	6194694386	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	159	6194696130	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	160	6194696154	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.25
04/04/2022	GL_JOURNAL	TEL0481377	161	6196681379	03/31/2022/COX	COMM: March 2022 phone lines/COX	CO	0.00	0.00	0.00	19.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/04/2022	GL_JOURNAL	TEL0481377	162	6192555440	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	41.87			
05/03/2022	GL_JOURNAL	TEL0483397	151	6194694386	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	152	6194696130	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	153	6194696154	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	154	6196681379	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	19.16			
05/03/2022	GL_JOURNAL	TEL0483397	155	6192555440	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	42.59			
05/31/2022	GL_JOURNAL	TEL0485518	1819	6194694386	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1820	6194696130	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1821	6194696154	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1822	6196681379	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	19.16			
05/31/2022	GL_JOURNAL	TEL0485518	1823	6192555440	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	42.13			
07/01/2022	GL_JOURNAL	TEL0487678	143	6194694386	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	144	6194696130	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	145	6194696154	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	146	6196681379	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	147	6192555440	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	41.90			
Number of Transactions 63									Totals	321.50	1,787.00	0.00	0.00	1,465.50	
Number of Transactions 63									Account	Totals 5000s	321.50	1,787.00	0.00	0.00	1,465.50
Number of Transactions 63									Resource	Totals 00005	321.50	1,787.00	0.00	0.00	1,465.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	109		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	110		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	111		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	112		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	113		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	114		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	122		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	115		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	116		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	117		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	118		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	119		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	105		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	106		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	107		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	108		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	18	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	95,713.79		
08/26/2021	GL_JOURNAL	PAY0470429	18	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	97,669.69		
09/30/2021	GL_JOURNAL	PAY0471927	20	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129,874.74		
10/18/2021	GL_BD_JRNL	BAR0472891	91		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	18	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7,735.36		
10/28/2021	GL_JOURNAL	PAY0473405	22	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	123,895.60		
11/24/2021	GL_JOURNAL	PAY0475232	22	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	123,895.60		
12/29/2021	GL_JOURNAL	PAY0476618	22	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	123,895.60		
01/28/2022	GL_JOURNAL	PAY0477988	21	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	123,895.60		
02/09/2022	GL_BD_JRNL	0000478736	7		01/31/2022/Transfer of appropriations to align Bud				89,166.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	23	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	123,895.60		
03/29/2022	GL_JOURNAL	PAY0481163	23	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	123,895.60		
04/20/2022	GL_JOURNAL	SAL0482528	230	5279813	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-5,979.14		
04/27/2022	GL_JOURNAL	PAY0482994	23	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	124,237.73		
05/26/2022	GL_JOURNAL	PAY0485217	23	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	123,935.25		
06/29/2022	GL_JOURNAL	PAY0487423	24	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	124,153.59		
Number of Transactions 32									Totals	5,339.39	1,446,054.00	0.00	0.00	1,440,714.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/15/2021	GL_BD_JRNL	0000467595	16		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0009	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	120		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	121		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,484.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	21	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	15,958.94		
08/26/2021	GL_JOURNAL	PAY0470429	21	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	15,958.94		
09/30/2021	GL_JOURNAL	PAY0471927	23	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16,597.30		
10/21/2021	GL_JOURNAL	PAY0473048	21	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	1,276.72		
10/28/2021	GL_JOURNAL	PAY0473405	26	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	16,597.30		
11/24/2021	GL_JOURNAL	PAY0475232	26	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	16,597.30		
12/29/2021	GL_JOURNAL	PAY0476618	26	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	16,597.30		
01/28/2022	GL_JOURNAL	PAY0477988	25	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	16,597.30		
02/09/2022	GL_BD_JRNL	0000478736	8		01/31/2022/Transfer of appropriations to align Bud			14,200.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	16,597.30		
03/29/2022	GL_JOURNAL	PAY0481163	27	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	16,597.30		
04/27/2022	GL_JOURNAL	PAY0482994	27	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	16,597.30		
05/26/2022	GL_JOURNAL	PAY0485217	27	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	16,597.30		
06/29/2022	GL_JOURNAL	PAY0487423	28	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	16,597.30		
Number of Transactions 16							Totals	0.40	199,168.00	0.00	0.00	199,167.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	19		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	675	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478736	514		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00		
Number of Transactions 3							Totals	-0.36	173.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1165	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	184		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	173.36		
02/09/2022	GL_BD_JRNL	0000478736	515		01/31/2022/Transfer of appropriations to align Bud			173.00	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>		
0009	00010	00	1165	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 3  
Totals -0.36 173.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	124					07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2172	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,601.12
10/28/2021	GL_JOURNAL	PAY0473405	2371	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,601.12
11/24/2021	GL_JOURNAL	PAY0475232	2467	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,601.12
12/29/2021	GL_JOURNAL	PAY0476618	2567	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,601.12
01/28/2022	GL_JOURNAL	PAY0477988	2446	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,601.12
02/09/2022	GL_BD_JRNL	0000478736	715					01/31/2022/Transfer of appropriations to align Bud	-5,280.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2576	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,601.12
03/29/2022	GL_JOURNAL	PAY0481163	2485	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,601.12
04/27/2022	GL_JOURNAL	PAY0482994	2517	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,601.12
05/26/2022	GL_JOURNAL	PAY0485217	2554	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,601.12
06/29/2022	GL_JOURNAL	PAY0487423	2573	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,601.12

Number of Transactions 12  
Totals -0.20 56,011.00 0.00 0.00 56,011.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	123					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1433	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,066.40
09/30/2021	GL_JOURNAL	PAY0471927	2604	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,634.50
10/21/2021	GL_JOURNAL	PAY0473048	1878	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	202.66
10/28/2021	GL_JOURNAL	PAY0473405	2801	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,634.50
11/24/2021	GL_JOURNAL	PAY0475232	2894	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,634.50
12/29/2021	GL_JOURNAL	PAY0476618	2998	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,634.50
01/28/2022	GL_JOURNAL	PAY0477988	2881	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,634.50
02/09/2022	GL_BD_JRNL	0000478736	905					01/31/2022/Transfer of appropriations to align Bud	-4,380.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3013	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,578.19
03/29/2022	GL_JOURNAL	PAY0481163	2919	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,634.50

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	1240	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse											
04/27/2022	GL_JOURNAL	PAY0482994	2958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,634.50	
05/26/2022	GL_JOURNAL	PAY0485217	2993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,634.50	
06/29/2022	GL_JOURNAL	PAY0487423	3010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,634.50	
Number of Transactions 14						Totals	56.25	31,614.00	0.00	0.00	31,557.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	104				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	1853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3190	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3165	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1136		01/31/2022/Transfer of appropriations to align Bud		6,853.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3243	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	12,176.40
Number of Transactions 15						Totals	0.22	149,770.00	0.00	0.00	149,769.78

Number of Transactions 96 Account Totals 1000s 5,395.34 1,882,963.00 0.00 0.00 1,877,567.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	2217	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
06/23/2021	GL_BD_JRNL	ORG0466498	107				07/01/2021/Load 2021-22 Board-Approved Original Bu	30,145.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	373.12

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

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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>				
0009	00010	00	2217	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant												
09/30/2021	GL_JOURNAL	PAY0471927	5075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,802.53	
10/21/2021	GL_JOURNAL	PAY0473048	4081	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.92	
10/28/2021	GL_JOURNAL	PAY0473405	5043	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,802.53	
11/24/2021	GL_JOURNAL	PAY0475232	5229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,942.89	
12/29/2021	GL_JOURNAL	PAY0476618	5382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,535.41	
01/28/2022	GL_JOURNAL	PAY0477988	5175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,942.89	
02/09/2022	GL_BD_JRNL	0000478736	1469		01/31/2022/Transfer of appropriations to align Bud			-1,016.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,874.98	
03/29/2022	GL_JOURNAL	PAY0481163	5279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,836.17	
04/27/2022	GL_JOURNAL	PAY0482994	5336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,331.68	
05/26/2022	GL_JOURNAL	PAY0485217	5280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,263.75	
06/29/2022	GL_JOURNAL	PAY0487423	5403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	766.44	
Number of Transactions 14						Totals		3,641.69	29,129.00	0.00	0.00	25,487.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	2230	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	104		07/01/2021/Load 2021-22 Board-Approved Original Bu			34,596.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	381	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	3292	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,888.58	
09/30/2021	GL_JOURNAL	PAY0471927	5139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,004.09	
10/21/2021	GL_JOURNAL	PAY0473048	4144	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	94.75	
10/28/2021	GL_JOURNAL	PAY0473405	5108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,433.02	
11/24/2021	GL_JOURNAL	PAY0475232	5290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,546.34	
12/29/2021	GL_JOURNAL	PAY0476618	5442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,055.31	
01/28/2022	GL_JOURNAL	PAY0477988	5236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,546.34	
02/09/2022	GL_BD_JRNL	0000478736	1505		01/31/2022/Transfer of appropriations to align Bud			4,184.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5414	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,681.29	
03/29/2022	GL_JOURNAL	PAY0481163	5342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,751.22	
04/27/2022	GL_JOURNAL	PAY0482994	5399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,528.39	
Number of Transactions 13						Totals		3,770.39	38,780.00	0.00	0.00	35,009.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	2236	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	106		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,959.53	
10/21/2021	GL_JOURNAL	PAY0473048	4385	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.55	
10/28/2021	GL_JOURNAL	PAY0473405	5355	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,863.37	
11/24/2021	GL_JOURNAL	PAY0475232	5542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,863.37	
12/29/2021	GL_JOURNAL	PAY0476618	5693	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,605.56	
01/28/2022	GL_JOURNAL	PAY0477988	5484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,863.37	
02/09/2022	GL_BD_JRNL	0000478736	1681		01/31/2022/Transfer of appropriations to align Bud		952.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5663	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,863.36	
03/29/2022	GL_JOURNAL	PAY0481163	5584	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,815.89	
04/27/2022	GL_JOURNAL	PAY0482994	5661	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,777.32	
05/26/2022	GL_JOURNAL	PAY0485217	5599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,777.32	
06/29/2022	GL_JOURNAL	PAY0487423	5717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	946.50	
Number of Transactions 13							Totals	1,136.86	18,489.00	0.00	17,352.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4697					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3530	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	544.67	
02/09/2022	GL_BD_JRNL	0000478736	1682					01/31/2022/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.33	545.00	0.00	0.00	544.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	105					07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	103					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,089.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	111					07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	486	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	1,440.84	
08/26/2021	GL_JOURNAL	PAY0470429	4210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	6,431.77	
09/30/2021	GL_JOURNAL	PAY0471927	6258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12,814.90	
10/21/2021	GL_JOURNAL	PAY0473048	5200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	314.90	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/28/2021	GL_JOURNAL	PAY0473405	6193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	6414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12,084.47		
12/29/2021	GL_JOURNAL	PAY0476618	6580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	10,607.41		
01/28/2022	GL_JOURNAL	PAY0477988	6318	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12,312.17		
02/09/2022	GL_BD_JRNL	0000478736	2063		01/31/2022/Transfer of appropriations to align Bud			13,102.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,918.15		
03/29/2022	GL_JOURNAL	PAY0481163	6469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,892.14		
04/27/2022	GL_JOURNAL	PAY0482994	6529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	10,520.72		
05/26/2022	GL_JOURNAL	PAY0485217	6438	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11,743.91		
06/29/2022	GL_JOURNAL	PAY0487423	6604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7,955.55		
Number of Transactions 17							Totals	12,529.90	129,879.00	0.00	0.00	117,349.10

<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>				
0009	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/28/2021	GL_BD_JRNL	0000473407	14		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	6947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	115.88		
11/08/2021	GL_JOURNAL	PAY0474170	2136	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	115.88		
11/24/2021	GL_JOURNAL	PAY0475232	7146	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7330	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	706.09		
02/08/2022	GL_JOURNAL	PAY0478612	2388	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	370.80		
02/09/2022	GL_BD_JRNL	0000478736	2478		01/31/2022/Transfer of appropriations to align Bud			1,309.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,112.40		
03/29/2022	GL_JOURNAL	PAY0481163	7208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	463.50		
04/07/2022	GL_JOURNAL	PAY0481665	1888	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	301.28		
04/27/2022	GL_JOURNAL	PAY0482994	7302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,042.88		
06/29/2022	GL_JOURNAL	PAY0487423	7382	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	115.88		
Number of Transactions 12							Totals	-3,035.59	1,309.00	0.00	0.00	4,344.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	108		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,954.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	109		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,241.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	110		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,245.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	67.94
09/30/2021	GL_JOURNAL	PAY0471927	7281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	611.09
10/21/2021	GL_JOURNAL	PAY0473048	6152	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	2.72
10/28/2021	GL_JOURNAL	PAY0473405	7057	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	611.09
11/24/2021	GL_JOURNAL	PAY0475232	7268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	620.74
12/29/2021	GL_JOURNAL	PAY0476618	7451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	510.69
01/28/2022	GL_JOURNAL	PAY0477988	7150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	641.75
02/09/2022	GL_BD_JRNL	0000478736	2674		01/31/2022/Transfer of appropriations to align Bud				-4,165.00		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	641.75
03/29/2022	GL_JOURNAL	PAY0481163	7325	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	641.75
04/27/2022	GL_JOURNAL	PAY0482994	7424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	564.15
05/26/2022	GL_JOURNAL	PAY0485217	7271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	1,047.62
06/29/2022	GL_JOURNAL	PAY0487423	7502	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	350.66
Number of Transactions 16									Totals	-36.95	6,275.00	0.00	0.00	6,311.95

Number of Transactions 88 Account Totals 2000s 18,006.63 224,406.00 0.00 0.00 206,399.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466501	3007		07/01/2021/Load 2021-22 Board-Approved Original Bu				230,365.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	16,199.47
08/26/2021	GL_JOURNAL	PAY0470429	5170	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	16,525.69
09/30/2021	GL_JOURNAL	PAY0471927	7711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	21,974.24
10/07/2021	GL_JOURNAL	PAY0472314	2194	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	29.33
10/18/2021	GL_BD_JRNL	BAR0472891	232		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00		0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	1,308.80
10/28/2021	GL_JOURNAL	PAY0473405	7472	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	20,963.14
11/24/2021	GL_JOURNAL	PAY0475232	7687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	20,963.13
12/29/2021	GL_JOURNAL	PAY0476618	7883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	20,963.15
01/28/2022	GL_JOURNAL	PAY0477988	7551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	20,963.15
02/09/2022	GL_BD_JRNL	0000478738	17		01/31/2022/Transfer of appropriations to align Bud				28,689.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2022	GL_JOURNAL	PAY0479669	7752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		20,963.15	
03/29/2022	GL_JOURNAL	PAY0481163	7745	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		20,963.14	
04/20/2022	GL_JOURNAL	SAL0482528	231	5279813	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-1,011.11	
04/27/2022	GL_JOURNAL	PAY0482994	7837	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		21,021.01	
05/26/2022	GL_JOURNAL	PAY0485217	7693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		20,969.85	
06/29/2022	GL_JOURNAL	PAY0487423	7938	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		21,006.81	
Number of Transactions 18						Totals	903.05	244,706.00	0.00	0.00	243,802.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/15/2021	GL_BD_JRNL	0000467595	17					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3006					07/01/2021/Load 2021-22 Board-Approved Original Bu	29,447.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4090	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,700.25	
08/26/2021	GL_JOURNAL	PAY0470429	5174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,700.25	
09/30/2021	GL_JOURNAL	PAY0471927	7718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	
10/21/2021	GL_JOURNAL	PAY0473048	6499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	216.02	
10/28/2021	GL_JOURNAL	PAY0473405	7477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	
11/24/2021	GL_JOURNAL	PAY0475232	7693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.26	
12/29/2021	GL_JOURNAL	PAY0476618	7890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	
01/28/2022	GL_JOURNAL	PAY0477988	7557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	
02/09/2022	GL_BD_JRNL	0000478738	18					01/31/2022/Transfer of appropriations to align Bud	4,252.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.26	
03/29/2022	GL_JOURNAL	PAY0481163	7753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.26	
04/27/2022	GL_JOURNAL	PAY0482994	7845	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	
05/26/2022	GL_JOURNAL	PAY0485217	7701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.26	
06/29/2022	GL_JOURNAL	PAY0487423	7946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,808.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0009	00010	00	3101	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15						Totals	-0.18	33,699.00	0.00	0.00	33,699.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3005	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	6489	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	7467	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	7681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	7878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	7545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	19	01/31/2022/Transfer of appropriations to align Bud			2,589.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	7739	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	7831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	7687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	7933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,060.25

Number of Transactions 15						Totals	-0.07	25,341.00	0.00	0.00	25,341.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3004	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,757.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	947.71
10/28/2021	GL_JOURNAL	PAY0473405	7468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	947.71
11/24/2021	GL_JOURNAL	PAY0475232	7682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	947.71
12/29/2021	GL_JOURNAL	PAY0476618	7879	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	947.71
01/28/2022	GL_JOURNAL	PAY0477988	7546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	947.71
02/09/2022	GL_BD_JRNL	0000478738	20	01/31/2022/Transfer of appropriations to align Bud			-280.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	947.71

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	
0009	00010	00	3101	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/29/2022	GL_JOURNAL	PAY0481163	7740	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	947.71	
04/27/2022	GL_JOURNAL	PAY0482994	7832	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	947.71	
05/26/2022	GL_JOURNAL	PAY0485217	7688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	947.71	
06/29/2022	GL_JOURNAL	PAY0487423	7934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	947.71	
Number of Transactions 12						Totals	-0.10	9,477.00	0.00	0.00	9,477.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3003	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	857.24	
09/30/2021	GL_JOURNAL	PAY0471927	7710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	445.76	
10/21/2021	GL_JOURNAL	PAY0473048	6492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	34.29	
10/28/2021	GL_JOURNAL	PAY0473405	7471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	445.76	
11/24/2021	GL_JOURNAL	PAY0475232	7685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	445.76	
12/29/2021	GL_JOURNAL	PAY0476618	7882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	445.76	
01/28/2022	GL_JOURNAL	PAY0477988	7549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	445.76	
02/09/2022	GL_BD_JRNL	0000478738	21	01/31/2022/Transfer of appropriations to align Bud				-381.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	436.23	
03/29/2022	GL_JOURNAL	PAY0481163	7743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	445.76	
04/27/2022	GL_JOURNAL	PAY0482994	7835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	445.76	
05/26/2022	GL_JOURNAL	PAY0485217	7691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	445.76	
06/29/2022	GL_JOURNAL	PAY0487423	7937	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	445.76	
Number of Transactions 14						Totals	9.40	5,349.00	0.00	0.00	5,339.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3202	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3009	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,957.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	432.67	
09/30/2021	GL_JOURNAL	PAY0471927	10794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,146.44	
10/21/2021	GL_JOURNAL	PAY0473048	9059	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.31	
10/28/2021	GL_JOURNAL	PAY0473405	10512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	786.50	

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	
0009	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
11/24/2021	GL_JOURNAL	PAY0475232	10824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	812.47	
12/29/2021	GL_JOURNAL	PAY0476618	11109	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	699.97	
01/28/2022	GL_JOURNAL	PAY0477988	10706	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	812.47	
02/09/2022	GL_BD_JRNL	0000478738	1215		01/31/2022/Transfer of appropriations to align Bud				813.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11061	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	614.29	
03/29/2022	GL_JOURNAL	PAY0481163	11096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	668.47	
04/27/2022	GL_JOURNAL	PAY0482994	11219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	350.15	
Number of Transactions 12									Totals	2,429.26	8,770.00	0.00	0.00	6,340.74
0009	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3011		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,859.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7204	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,473.52	
09/30/2021	GL_JOURNAL	PAY0471927	10795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,935.89	
10/21/2021	GL_JOURNAL	PAY0473048	9060	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	58.94	
10/28/2021	GL_JOURNAL	PAY0473405	10513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,820.72	
11/24/2021	GL_JOURNAL	PAY0475232	10825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,768.55	
12/29/2021	GL_JOURNAL	PAY0476618	11110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,430.16	
01/28/2022	GL_JOURNAL	PAY0477988	10707	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,820.72	
02/09/2022	GL_BD_JRNL	0000478738	1216		01/31/2022/Transfer of appropriations to align Bud				2,553.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,272.25	
03/29/2022	GL_JOURNAL	PAY0481163	11097	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,037.19	
04/27/2022	GL_JOURNAL	PAY0482994	11220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,410.30	
05/26/2022	GL_JOURNAL	PAY0485217	11076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,690.53	
06/29/2022	GL_JOURNAL	PAY0487423	11391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,822.62	
Number of Transactions 14									Totals	2,870.61	29,412.00	0.00	0.00	26,541.39
0009	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466501	3008		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	448.93	
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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/21/2021	GL_JOURNAL	PAY0473048	9062	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.79
10/28/2021	GL_JOURNAL	PAY0473405	10514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	426.90
11/24/2021	GL_JOURNAL	PAY0475232	10826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	426.90
12/29/2021	GL_JOURNAL	PAY0476618	11111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	367.83
01/28/2022	GL_JOURNAL	PAY0477988	10708	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	426.90
02/09/2022	GL_BD_JRNL	0000478738	1217		01/31/2022/Transfer of appropriations to align Bud				203.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	426.89
03/29/2022	GL_JOURNAL	PAY0481163	11098	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	416.02
04/27/2022	GL_JOURNAL	PAY0482994	11221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	407.19
05/26/2022	GL_JOURNAL	PAY0485217	11077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	407.19
06/29/2022	GL_JOURNAL	PAY0487423	11392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	216.84
Number of Transactions 13									Totals	260.62	4,236.00	0.00	3,975.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4698		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7205	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	124.78
02/09/2022	GL_BD_JRNL	0000478738	1218		01/31/2022/Transfer of appropriations to align Bud				125.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.22	125.00	0.00	124.78
<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>					
0009	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3010		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,334.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	85.48
09/30/2021	GL_JOURNAL	PAY0471927	10801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	642.06
10/21/2021	GL_JOURNAL	PAY0473048	9066	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	3.42
10/28/2021	GL_JOURNAL	PAY0473405	10519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	642.06
11/24/2021	GL_JOURNAL	PAY0475232	10830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	674.22
12/29/2021	GL_JOURNAL	PAY0476618	11115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	580.86
01/28/2022	GL_JOURNAL	PAY0477988	10713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	674.22
02/09/2022	GL_BD_JRNL	0000478738	1219		01/31/2022/Transfer of appropriations to align Bud				-2,661.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
02/25/2022	GL_JOURNAL	PAY0479669	11068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		658.66	
03/29/2022	GL_JOURNAL	PAY0481163	11104	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		649.77	
04/27/2022	GL_JOURNAL	PAY0482994	11226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		534.19	
05/26/2022	GL_JOURNAL	PAY0485217	11083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		518.63	
06/29/2022	GL_JOURNAL	PAY0487423	11397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		175.59	
Number of Transactions 14						Totals	833.84	6,673.00	0.00	0.00	5,839.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3016				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,982.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7402	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,387.84
08/26/2021	GL_JOURNAL	PAY0470429	9436	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,416.20
09/30/2021	GL_JOURNAL	PAY0471927	13197	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,883.09
10/07/2021	GL_JOURNAL	PAY0472314	3377	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
10/18/2021	GL_BD_JRNL	BAR0472891	514				10/18/2021/Transfer of appropriations for 3rd Frid	-1,307.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11708	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	112.15
10/28/2021	GL_JOURNAL	PAY0473405	12892	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,802.08
11/24/2021	GL_JOURNAL	PAY0475232	13224	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,795.65
12/29/2021	GL_JOURNAL	PAY0476618	13561	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,795.63
01/28/2022	GL_JOURNAL	PAY0477988	13124	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,786.44
02/09/2022	GL_BD_JRNL	0000478738	2192				01/31/2022/Transfer of appropriations to align Bud	1,289.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13534	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,786.36
03/29/2022	GL_JOURNAL	PAY0481163	13652	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,786.53
04/20/2022	GL_JOURNAL	SAL0482528	232	5279813			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-86.71
04/27/2022	GL_JOURNAL	PAY0482994	13749	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,792.15
05/26/2022	GL_JOURNAL	PAY0485217	13601	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,787.33
06/29/2022	GL_JOURNAL	PAY0487423	13976	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,790.30
Number of Transactions 18						Totals	126.45	20,964.00	0.00	0.00	20,837.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/15/2021	GL_BD_JRNL	0000467595	18		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	3015				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,682.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7409	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	231.40		
08/26/2021	GL_JOURNAL	PAY0470429	9440	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	231.41		
09/30/2021	GL_JOURNAL	PAY0471927	13204	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	241.06		
10/21/2021	GL_JOURNAL	PAY0473048	11714	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	18.51		
10/28/2021	GL_JOURNAL	PAY0473405	12897	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	242.00		
11/24/2021	GL_JOURNAL	PAY0475232	13230	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	243.62		
12/29/2021	GL_JOURNAL	PAY0476618	13569	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	241.10		
01/28/2022	GL_JOURNAL	PAY0477988	13130	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	241.11		
02/09/2022	GL_BD_JRNL	0000478738	2193				01/31/2022/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13540	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	241.11		
03/29/2022	GL_JOURNAL	PAY0481163	13660	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	241.12		
04/27/2022	GL_JOURNAL	PAY0482994	13757	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	241.08		
05/26/2022	GL_JOURNAL	PAY0485217	13609	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	241.09		
06/29/2022	GL_JOURNAL	PAY0487423	13984	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	241.11		
Number of Transactions 15								Totals	-1.72	2,894.00	0.00	0.00	2,895.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3014				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	7400	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	9433	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	13192	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.34
10/21/2021	GL_JOURNAL	PAY0473048	11704	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	12887	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	188.57
11/24/2021	GL_JOURNAL	PAY0475232	13218	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	187.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	3301	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/29/2021	GL_JOURNAL	PAY0476618	13556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	187.37		
01/28/2022	GL_JOURNAL	PAY0477988	13118	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	187.48		
02/09/2022	GL_BD_JRNL	0000478738	2194		01/31/2022/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13528	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	187.47		
03/29/2022	GL_JOURNAL	PAY0481163	13646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	187.47		
04/27/2022	GL_JOURNAL	PAY0482994	13743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	187.48		
05/26/2022	GL_JOURNAL	PAY0485217	13595	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	187.47		
06/29/2022	GL_JOURNAL	PAY0487423	13971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	187.48		
Number of Transactions 15						Totals	-54.61	2,227.00	0.00	0.00	2,281.61
0009	00010	00	3301	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3013		07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	81.28		
10/28/2021	GL_JOURNAL	PAY0473405	12888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	81.43		
11/24/2021	GL_JOURNAL	PAY0475232	13219	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	81.28		
12/29/2021	GL_JOURNAL	PAY0476618	13557	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	81.28		
01/28/2022	GL_JOURNAL	PAY0477988	13119	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	81.28		
02/09/2022	GL_BD_JRNL	0000478738	2195		01/31/2022/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13529	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	81.28		
03/29/2022	GL_JOURNAL	PAY0481163	13647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	81.29		
04/27/2022	GL_JOURNAL	PAY0482994	13744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	81.28		
05/26/2022	GL_JOURNAL	PAY0485217	13596	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	81.28		
06/29/2022	GL_JOURNAL	PAY0487423	13972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	81.29		
Number of Transactions 12						Totals	0.03	813.00	0.00	0.00	812.97
0009	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3012		07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	73.46		
09/30/2021	GL_JOURNAL	PAY0471927	13196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.23		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0009	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/21/2021	GL_JOURNAL	PAY0473048	11707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.94	
10/28/2021	GL_JOURNAL	PAY0473405	12891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	38.28	
11/24/2021	GL_JOURNAL	PAY0475232	13222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	38.23	
12/29/2021	GL_JOURNAL	PAY0476618	13560	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	38.22	
01/28/2022	GL_JOURNAL	PAY0477988	13122	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	38.24	
02/09/2022	GL_BD_JRNL	0000478738	2196		01/31/2022/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	36.62	
03/29/2022	GL_JOURNAL	PAY0481163	13650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	38.24	
04/27/2022	GL_JOURNAL	PAY0482994	13747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	38.24	
05/26/2022	GL_JOURNAL	PAY0485217	13599	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	38.24	
06/29/2022	GL_JOURNAL	PAY0487423	13975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	38.24	
Number of Transactions 14						Totals	1.82	459.00	0.00	0.00	457.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3302	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3018								
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,647.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	968	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	36.74	
08/26/2021	GL_JOURNAL	PAY0470429	11401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	144.48	
09/30/2021	GL_JOURNAL	PAY0471927	16298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	382.81	
10/21/2021	GL_JOURNAL	PAY0473048	14198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.25	
10/28/2021	GL_JOURNAL	PAY0473405	15970	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	262.62	
11/24/2021	GL_JOURNAL	PAY0475232	16405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	271.30	
12/29/2021	GL_JOURNAL	PAY0476618	16826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	233.73	
01/28/2022	GL_JOURNAL	PAY0477988	16287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	271.29	
02/09/2022	GL_BD_JRNL	0000478738	3312		01/31/2022/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16964	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	205.93	
03/29/2022	GL_JOURNAL	PAY0481163	17081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	747.11	
04/27/2022	GL_JOURNAL	PAY0482994	17233	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	117.41	
Number of Transactions 13						Totals	286.33	2,967.00	0.00	0.00	2,680.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0009	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3020		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,934.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	969	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	11402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	492.04	
09/30/2021	GL_JOURNAL	PAY0471927	16299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	980.33	
10/21/2021	GL_JOURNAL	PAY0473048	14199	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	24.09	
10/28/2021	GL_JOURNAL	PAY0473405	15971	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	950.75	
11/08/2021	GL_JOURNAL	PAY0474170	4852	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.87	
11/24/2021	GL_JOURNAL	PAY0475232	16406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	924.46	
12/29/2021	GL_JOURNAL	PAY0476618	16827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	829.36	
01/28/2022	GL_JOURNAL	PAY0477988	16288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	941.89	
02/08/2022	GL_JOURNAL	PAY0478612	5636	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.36	
02/09/2022	GL_BD_JRNL	0000478738	3313		01/31/2022/Transfer of appropriations to align Bud				1,066.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	844.24	
03/29/2022	GL_JOURNAL	PAY0481163	17082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	715.71	
04/07/2022	GL_JOURNAL	PAY0481665	4430	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	23.05	
04/27/2022	GL_JOURNAL	PAY0482994	17234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	885.13	
05/26/2022	GL_JOURNAL	PAY0485217	17074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	899.40	
06/29/2022	GL_JOURNAL	PAY0487423	17516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	618.48	
Number of Transactions 18									Totals	723.62	10,000.00	0.00	0.00	9,276.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3017		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,342.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	149.90
10/21/2021	GL_JOURNAL	PAY0473048	14201	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.27
10/28/2021	GL_JOURNAL	PAY0473405	15973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	142.55
11/24/2021	GL_JOURNAL	PAY0475232	16408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	142.55
12/29/2021	GL_JOURNAL	PAY0476618	16829	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	122.82
01/28/2022	GL_JOURNAL	PAY0477988	16290	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	142.55
02/09/2022	GL_BD_JRNL	0000478738	3314		01/31/2022/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	142.55
03/29/2022	GL_JOURNAL	PAY0481163	17083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	138.92
04/27/2022	GL_JOURNAL	PAY0482994	17236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	135.96
05/26/2022	GL_JOURNAL	PAY0485217	17076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	135.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0009	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	72.40
Number of Transactions 13									Totals	86.57	1,414.00	0.00	1,327.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4699		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	41.67
02/09/2022	GL_BD_JRNL	0000478738	3315		01/31/2022/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.33	42.00	0.00	41.67
	<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>				
	0009	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3019		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,105.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11408	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	33.73
09/30/2021	GL_JOURNAL	PAY0471927	16307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	261.13
10/21/2021	GL_JOURNAL	PAY0473048	14206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.36
10/28/2021	GL_JOURNAL	PAY0473405	15979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	261.14
11/24/2021	GL_JOURNAL	PAY0475232	16413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	272.61
12/29/2021	GL_JOURNAL	PAY0476618	16835	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	233.03
01/28/2022	GL_JOURNAL	PAY0477988	16296	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	274.22
02/09/2022	GL_BD_JRNL	0000478738	3316		01/31/2022/Transfer of appropriations to align Bud					-397.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	269.03
03/29/2022	GL_JOURNAL	PAY0481163	17091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	266.05
04/27/2022	GL_JOURNAL	PAY0482994	17242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	221.53
05/26/2022	GL_JOURNAL	PAY0485217	17083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	253.33
06/29/2022	GL_JOURNAL	PAY0487423	17524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	85.47
Number of Transactions 14									Totals	275.37	2,708.00	0.00	2,432.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3025									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,536.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19471	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1078					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18843	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19334	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19835	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19193	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478753	7					01/31/2022/Transfer of appropriations to align Bud	10.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19916	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20113	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/20/2022	GL_JOURNAL	SAL0482528	233	5279813				04/18/2022/Transfer of expenditures for multiple s	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20294	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20057	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20602	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 14							Totals	10.00	1,450.00	0.00	0.00	1,440.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	19					07/01/2021/Open zero dollar strings/	0.00			
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3421	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3024					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	19475	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	18848	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
									0.00
11/24/2021	GL_JOURNAL	PAY0475232	19339	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
									0.00
12/29/2021	GL_JOURNAL	PAY0476618	19840	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
									0.00
01/28/2022	GL_JOURNAL	PAY0477988	19198	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	19921	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	20118	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0009	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	20299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3023		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19466	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	18838	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	19329	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	19830	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	19188	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	19911	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	20108	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	20289	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	20052	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	20597	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			
0009	00010	00	3421	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3022		07/01/2021/Load	2021-22 Board-Approved	Original Bu	67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.72
10/28/2021	GL_JOURNAL	PAY0473405	18839	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.72
11/24/2021	GL_JOURNAL	PAY0475232	19330	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.72
12/29/2021	GL_JOURNAL	PAY0476618	19831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.72
01/28/2022	GL_JOURNAL	PAY0477988	19189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.72
02/25/2022	GL_JOURNAL	PAY0479669	19912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.72
03/29/2022	GL_JOURNAL	PAY0481163	20109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.72
04/27/2022	GL_JOURNAL	PAY0482994	20290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.72

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	20598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11							Totals	-0.20	67.00	0.00	0.00	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3021		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	18842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	19333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	19834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	19915	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	20293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	20601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 11							Totals	-0.40	38.00	0.00	0.00	38.40

<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>			
0009	00010	00	3431	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3026		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21494	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	21107	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	21613	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	22127	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	21509	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	22236	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	22438	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	22625	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	00010	00	3431	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 24.15 96.00 0.00 0.00 71.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3431	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3028	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	21614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22128	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	21510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	22237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	22439	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	22626	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.15
05/26/2022	GL_JOURNAL	PAY0485217	22406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	22957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 14.25 288.00 0.00 0.00 273.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3431	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3027	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21498	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	21111	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	21617	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	22131	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	21513	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	22240	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	22442	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	22629	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	22409	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	22960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0009	00010	00	3431	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd	

Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	3033	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,216.80	
10/18/2021	GL_BD_JRNL	BAR0472891	1219	10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23134	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,125.60	
11/24/2021	GL_JOURNAL	PAY0475232	23654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,125.60	
12/29/2021	GL_JOURNAL	PAY0476618	24199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,125.60	
01/28/2022	GL_JOURNAL	PAY0477988	23601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,125.60	
02/09/2022	GL_BD_JRNL	0000478753	950	01/31/2022/Transfer of appropriations to align Bud				-671.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,125.60	
03/29/2022	GL_JOURNAL	PAY0481163	24582	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,125.60	
04/20/2022	GL_JOURNAL	SAL0482528	234	5279813	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	24785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,125.60	
05/26/2022	GL_JOURNAL	PAY0485217	24554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,125.60	
06/29/2022	GL_JOURNAL	PAY0487423	25114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,125.60	

Number of Transactions 14							Totals	673.00	11,929.00	0.00	0.00	11,256.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3441	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

07/15/2021	GL_BD_JRNL	0000467595	20	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3441	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466501	3032	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/28/2021	GL_JOURNAL	PAY0473405	23139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	133.92		
11/24/2021	GL_JOURNAL	PAY0475232	23659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	133.92		
12/29/2021	GL_JOURNAL	PAY0476618	24204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	133.92		
01/28/2022	GL_JOURNAL	PAY0477988	23606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	133.92		
02/09/2022	GL_BD_JRNL	0000478753	951		01/31/2022/Transfer of appropriations to align Bud			-182.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24354	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	133.92		
03/29/2022	GL_JOURNAL	PAY0481163	24587	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	133.92		
04/27/2022	GL_JOURNAL	PAY0482994	24790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	133.92		
05/26/2022	GL_JOURNAL	PAY0485217	24559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	133.92		
06/29/2022	GL_JOURNAL	PAY0487423	25119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	133.92		
Number of Transactions 12						Totals		158.80	1,498.00	0.00	0.00	1,339.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3031		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	23129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	23649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	24194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	23596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	952		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	24344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	24577	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	24780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	24549	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	25109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 12						Totals		-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0009	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3030									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00					
09/30/2021	GL_JOURNAL	PAY0471927	23490	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		63.84			
10/28/2021	GL_JOURNAL	PAY0473405	23130	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		63.84			
11/24/2021	GL_JOURNAL	PAY0475232	23650	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		63.84			
12/29/2021	GL_JOURNAL	PAY0476618	24195	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		63.84			
01/28/2022	GL_JOURNAL	PAY0477988	23597	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		63.84			
02/09/2022	GL_BD_JRNL	0000478753	953									
				01/31/2022/Transfer of appropriations to align Bud			21.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24345	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		63.84			
03/29/2022	GL_JOURNAL	PAY0481163	24578	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		63.84			
04/27/2022	GL_JOURNAL	PAY0482994	24781	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		63.84			
05/26/2022	GL_JOURNAL	PAY0485217	24550	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		63.84			
06/29/2022	GL_JOURNAL	PAY0487423	25110	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		63.84			
Number of Transactions 12						Totals		-29.40	609.00	0.00	0.00	638.40

<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>				
0009	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3029									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00					
09/30/2021	GL_JOURNAL	PAY0471927	23493	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		36.48			
10/28/2021	GL_JOURNAL	PAY0473405	23133	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		36.48			
11/24/2021	GL_JOURNAL	PAY0475232	23653	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		36.48			
12/29/2021	GL_JOURNAL	PAY0476618	24198	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		36.48			
01/28/2022	GL_JOURNAL	PAY0477988	23600	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		36.48			
02/09/2022	GL_BD_JRNL	0000478753	954									
				01/31/2022/Transfer of appropriations to align Bud			12.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24348	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		36.48			
03/29/2022	GL_JOURNAL	PAY0481163	24581	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		36.48			
04/27/2022	GL_JOURNAL	PAY0482994	24784	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		36.48			
05/26/2022	GL_JOURNAL	PAY0485217	24553	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		36.48			
06/29/2022	GL_JOURNAL	PAY0487423	25113	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		36.48			
Number of Transactions 12						Totals		-16.80	348.00	0.00	0.00	364.80

<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>	
0009	00010	00	3451	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3451	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3034							
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25516	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	25397	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	25933	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	26491	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	25919	PAYROLL						
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1956							
01/31/2022/Transfer of appropriations to align Bud						30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26672	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	26910	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	27122	PAYROLL						
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	20.68	
Number of Transactions 10						Totals	259.40	870.00	0.00	610.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3036							
07/01/2021/Load 2021-22 Board-Approved Original Bu						2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25517	PAYROLL						
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	25398	PAYROLL						
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	25934	PAYROLL						
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	26492	PAYROLL						
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	25920	PAYROLL						
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	176.64	
02/09/2022	GL_BD_JRNL	0000478753	1957							
01/31/2022/Transfer of appropriations to align Bud						-7.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26673	PAYROLL						
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	176.64	
03/29/2022	GL_JOURNAL	PAY0481163	26911	PAYROLL						
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	133.92	
04/27/2022	GL_JOURNAL	PAY0482994	27123	PAYROLL						
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	155.96	
05/26/2022	GL_JOURNAL	PAY0485217	26909	PAYROLL						
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	176.64	
06/29/2022	GL_JOURNAL	PAY0487423	27475	PAYROLL						
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	176.64	
Number of Transactions 12						Totals	422.16	2,513.00	0.00	2,090.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3451	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3035						
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



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>			
0009	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	25520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	25401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	25937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	26495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	36.05	
01/28/2022	GL_JOURNAL	PAY0477988	25923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	36.41	
02/09/2022	GL_BD_JRNL	0000478753	1958		01/31/2022/Transfer of appropriations to align Bud			-245.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26676	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	36.41	
03/29/2022	GL_JOURNAL	PAY0481163	26914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.41	
04/27/2022	GL_JOURNAL	PAY0482994	27126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.41	
05/26/2022	GL_JOURNAL	PAY0485217	26912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	36.41	
06/29/2022	GL_JOURNAL	PAY0487423	27478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	36.41	
Number of Transactions 12						Totals		232.34	595.00	0.00	362.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3041		07/01/2021/Load 2021-22 Board-Approved Original Bu			295,536.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29,197.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1360		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	27420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	28,038.00	
11/24/2021	GL_JOURNAL	PAY0475232	27970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	28,038.00	
12/29/2021	GL_JOURNAL	PAY0476618	28560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	28,038.00	
01/28/2022	GL_JOURNAL	PAY0477988	28008	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	28,700.40	
02/09/2022	GL_BD_JRNL	0000478762	16		01/31/2022/Transfer of appropriations to align Bud			-443.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	28,700.40	
03/29/2022	GL_JOURNAL	PAY0481163	29052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	28,700.40	
04/20/2022	GL_JOURNAL	SAL0482528	235	5279813	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,159.20	
04/27/2022	GL_JOURNAL	PAY0482994	29280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	28,700.40	
05/26/2022	GL_JOURNAL	PAY0485217	29056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	28,700.40	
06/29/2022	GL_JOURNAL	PAY0487423	29631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	28,700.40	
Number of Transactions 14						Totals		-7,732.40	276,622.00	0.00	284,354.40

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/15/2021	GL_BD_JRNL	0000467595	21		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			
0009	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3040				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	27516	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	27425	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,497.60
11/24/2021	GL_JOURNAL	PAY0475232	27975	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,497.60
12/29/2021	GL_JOURNAL	PAY0476618	28565	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,497.60
01/28/2022	GL_JOURNAL	PAY0477988	28013	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,717.20
02/09/2022	GL_BD_JRNL	0000478762	17				01/31/2022/Transfer of appropriations to align Bud	3,714.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28786	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,717.20
03/29/2022	GL_JOURNAL	PAY0481163	29057	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	29285	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,717.20
05/26/2022	GL_JOURNAL	PAY0485217	29061	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,717.20
06/29/2022	GL_JOURNAL	PAY0487423	29636	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,717.20
Number of Transactions 12						Totals	-5,637.60	40,656.00	0.00	0.00	46,293.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3039				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	27507	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	27415	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	27965	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	28555	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	28003	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	18				01/31/2022/Transfer of appropriations to align Bud	1,773.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28776	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	29047	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	29275	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,275.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0009	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29051	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	29626	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					
0009	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3038		07/01/2021/Load 2021-22	Board-Approved	Original Bu	12,930.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	564.48		
10/28/2021	GL_JOURNAL	PAY0473405	27416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	564.48		
11/24/2021	GL_JOURNAL	PAY0475232	27966	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	564.48		
12/29/2021	GL_JOURNAL	PAY0476618	28556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	564.48		
01/28/2022	GL_JOURNAL	PAY0477988	28004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,129.80		
02/09/2022	GL_BD_JRNL	0000478762	19		01/31/2022/Transfer of appropriations to align Bud			-3,260.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	28777	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,129.80		
03/29/2022	GL_JOURNAL	PAY0481163	29048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,129.80		
04/27/2022	GL_JOURNAL	PAY0482994	29276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,129.80		
05/26/2022	GL_JOURNAL	PAY0485217	29052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,129.80		
06/29/2022	GL_JOURNAL	PAY0487423	29627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,129.80		
Number of Transactions 12								Totals	633.28	9,670.00	0.00	0.00	9,036.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3037		07/01/2021/Load 2021-22	Board-Approved	Original Bu	7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	27419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	27969	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	28559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	976.80
02/09/2022	GL_BD_JRNL	0000478762	20		01/31/2022/Transfer of appropriations to align Bud			965.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	976.80
03/29/2022	GL_JOURNAL	PAY0481163	29051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	976.80

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>			
0009	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	29279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	29055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	29630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	976.80	
							-----				
Number of Transactions 12							Totals	-1,294.04	8,353.00	0.00	9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3471	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3042		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	29669	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	30235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	30839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	30310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/09/2022	GL_BD_JRNL	0000478762	1019		01/31/2022/Transfer of appropriations to align Bud			-5,205.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	31364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	31598	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,182.25	
							-----				
Number of Transactions 10							Totals	4,474.55	13,266.00	0.00	8,791.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3044		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,981.60
10/28/2021	GL_JOURNAL	PAY0473405	29670	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,981.60
11/24/2021	GL_JOURNAL	PAY0475232	30236	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	6,981.60
12/29/2021	GL_JOURNAL	PAY0476618	30840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	6,981.60
01/28/2022	GL_JOURNAL	PAY0477988	30311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7,159.20
02/09/2022	GL_BD_JRNL	0000478762	1020		01/31/2022/Transfer of appropriations to align Bud			6,595.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7,159.20
03/29/2022	GL_JOURNAL	PAY0481163	31365	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,717.20
04/27/2022	GL_JOURNAL	PAY0482994	31599	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	5,976.95

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	31391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,159.20		
06/29/2022	GL_JOURNAL	PAY0487423	31970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,159.20		
Number of Transactions 12								Totals	-5,249.35	62,008.00	0.00	0.00	67,257.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3471	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3043	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	29527	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	29673	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	30239	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	30843	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	30314	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00		
02/09/2022	GL_BD_JRNL	0000478762	1021	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31092	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	31368	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	31602	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	31394	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00		
06/29/2022	GL_JOURNAL	PAY0487423	31973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00		
Number of Transactions 12								Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3049	07/01/2021/Load 2021-22 Board-Approved Original Bu				723.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10853	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	47.84
08/26/2021	GL_JOURNAL	PAY0470429	13901	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	48.84
09/30/2021	GL_JOURNAL	PAY0471927	31533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,676.00
10/07/2021	GL_JOURNAL	PAY0472314	5366	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87
10/18/2021	GL_BD_JRNL	BAR0472891	796	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17209	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	38.66
10/28/2021	GL_JOURNAL	PAY0473405	31706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	619.51
11/24/2021	GL_JOURNAL	PAY0475232	32290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	619.45

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	32926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	619.44	
01/28/2022	GL_JOURNAL	PAY0477988	32416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	517.99	
02/09/2022	GL_BD_JRNL	0000478765	3202		01/31/2022/Transfer of appropriations to align Bud			6,608.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33216	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	619.44	
03/29/2022	GL_JOURNAL	PAY0481163	33528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	619.47	
04/20/2022	GL_JOURNAL	SAL0482528	236	5279813	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-58.68	
04/27/2022	GL_JOURNAL	PAY0482994	33772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	621.18	
05/26/2022	GL_JOURNAL	PAY0485217	33558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	619.66	
06/29/2022	GL_JOURNAL	PAY0487423	34143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	620.77	
Number of Transactions 18							Totals	55.56	7,286.00	0.00	0.00	7,230.44
<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>				
0009	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	22		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>				
0009	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3048		07/01/2021/Load 2021-22 Board-Approved Original Bu			92.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10860	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.98	
08/26/2021	GL_JOURNAL	PAY0470429	13905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.97	
09/30/2021	GL_JOURNAL	PAY0471927	31540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	233.41	
10/21/2021	GL_JOURNAL	PAY0473048	17215	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.39	
10/28/2021	GL_JOURNAL	PAY0473405	31711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.99	
11/24/2021	GL_JOURNAL	PAY0475232	32296	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	83.85	
12/29/2021	GL_JOURNAL	PAY0476618	32934	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	82.99	
01/28/2022	GL_JOURNAL	PAY0477988	32422	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	69.85	
02/09/2022	GL_BD_JRNL	0000478765	3203		01/31/2022/Transfer of appropriations to align Bud			898.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33222	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	82.98	
03/29/2022	GL_JOURNAL	PAY0481163	33536	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	83.00	
04/27/2022	GL_JOURNAL	PAY0482994	33780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	82.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	33566	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	82.98	
06/29/2022	GL_JOURNAL	PAY0487423	34151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	82.98	
Number of Transactions 15						Totals		-0.35	990.00	0.00	0.00	990.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3047						71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	13898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	31528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	191.73
10/21/2021	GL_JOURNAL	PAY0473048	17205	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	4.69
10/28/2021	GL_JOURNAL	PAY0473405	31701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	32284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	32921	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	32410	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3204		01/31/2022/Transfer of appropriations to align Bud			659.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33210	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	33522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	33766	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	33552	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	34138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	60.88
Number of Transactions 15						Totals		-0.18	730.00	0.00	0.00	730.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3046						31.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.72
10/28/2021	GL_JOURNAL	PAY0473405	31702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	28.01
11/24/2021	GL_JOURNAL	PAY0475232	32285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	28.01
12/29/2021	GL_JOURNAL	PAY0476618	32922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	28.01
01/28/2022	GL_JOURNAL	PAY0477988	32411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	24.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/09/2022	GL_BD_JRNL	0000478765	3205											
					01/31/2022/Transfer of appropriations to align Bud				246.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33211	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	28.01	
03/29/2022	GL_JOURNAL	PAY0481163	33523	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	28.01	
04/27/2022	GL_JOURNAL	PAY0482994	33767	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	28.01	
05/26/2022	GL_JOURNAL	PAY0485217	33553	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	28.00	
06/29/2022	GL_JOURNAL	PAY0487423	34139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	28.01	
Number of Transactions 12									Totals	-0.29	277.00	0.00	0.00	277.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3045		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.53	
09/30/2021	GL_JOURNAL	PAY0471927	31532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	35.97	
10/21/2021	GL_JOURNAL	PAY0473048	17208	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.01	
10/28/2021	GL_JOURNAL	PAY0473405	31705	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	13.18	
11/24/2021	GL_JOURNAL	PAY0475232	32288	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	13.17	
12/29/2021	GL_JOURNAL	PAY0476618	32925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	13.17	
01/28/2022	GL_JOURNAL	PAY0477988	32414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	13.17	
02/09/2022	GL_BD_JRNL	0000478765	3206		01/31/2022/Transfer of appropriations to align Bud				140.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12.62	
03/29/2022	GL_JOURNAL	PAY0481163	33526	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	13.17	
04/27/2022	GL_JOURNAL	PAY0482994	33770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	13.17	
05/26/2022	GL_JOURNAL	PAY0485217	33556	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	13.17	
06/29/2022	GL_JOURNAL	PAY0487423	34142	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	13.17	
Number of Transactions 14									Totals	0.50	158.00	0.00	0.00	157.50
<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>						
0009	00010	00	3502	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3051		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1818	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	15874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	3502	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927		34642	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	35.68
10/21/2021	GL_JOURNAL	PAY0473048		19704	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.48
10/28/2021	GL_JOURNAL	PAY0473405		34793	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	17.16
11/24/2021	GL_JOURNAL	PAY0475232		35481	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	17.73
12/29/2021	GL_JOURNAL	PAY0476618		36197	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	15.28
01/28/2022	GL_JOURNAL	PAY0477988		35586	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	17.73
02/09/2022	GL_BD_JRNL	0000478765		2835				01/31/2022/Transfer of appropriations to align Bud			177.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		36651	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	13.41
03/29/2022	GL_JOURNAL	PAY0481163		36967	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	48.75
04/27/2022	GL_JOURNAL	PAY0482994		37265	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	7.64
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Number of Transactions 13									Totals	18.96	194.00	0.00	0.00	175.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3053				07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046		1819	PAYROLL			07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429		15875	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	3.21
09/30/2021	GL_JOURNAL	PAY0471927		34643	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	146.53
10/21/2021	GL_JOURNAL	PAY0473048		19705	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	1.56
10/28/2021	GL_JOURNAL	PAY0473405		34794	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	62.15
11/08/2021	GL_JOURNAL	PAY0474170		7049	PAYROLL			10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.58
11/24/2021	GL_JOURNAL	PAY0475232		35482	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	60.42
12/29/2021	GL_JOURNAL	PAY0476618		36198	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	56.56
01/28/2022	GL_JOURNAL	PAY0477988		35587	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	61.56
02/08/2022	GL_JOURNAL	PAY0478612		8086	PAYROLL			01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	1.85
02/09/2022	GL_BD_JRNL	0000478765		2836				01/31/2022/Transfer of appropriations to align Bud			645.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		36652	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	55.15
03/29/2022	GL_JOURNAL	PAY0481163		36968	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	46.78
04/07/2022	GL_JOURNAL	PAY0481665		6414	PAYROLL			03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	1.51
04/27/2022	GL_JOURNAL	PAY0482994		37266	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	57.82
05/26/2022	GL_JOURNAL	PAY0485217		37039	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	58.72
06/29/2022	GL_JOURNAL	PAY0487423		37690	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	40.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18  
Totals 47.52 703.00 0.00 0.00 655.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3050	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.75
10/21/2021	GL_JOURNAL	PAY0473048	19707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	34796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.31
11/24/2021	GL_JOURNAL	PAY0475232	35484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.32
12/29/2021	GL_JOURNAL	PAY0476618	36200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.03
01/28/2022	GL_JOURNAL	PAY0477988	35589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.32
02/09/2022	GL_BD_JRNL	0000478765	2837	01/31/2022/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.31
03/29/2022	GL_JOURNAL	PAY0481163	36969	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.08
04/27/2022	GL_JOURNAL	PAY0482994	37268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.89
05/26/2022	GL_JOURNAL	PAY0485217	37041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.89
06/29/2022	GL_JOURNAL	PAY0487423	37692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.73

Number of Transactions 13  
Totals 5.29 100.00 0.00 0.00 94.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4700	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.28

Number of Transactions 2  
Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3052	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429	15881	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/30/2021	GL_JOURNAL	PAY0471927	34651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.62	
10/21/2021	GL_JOURNAL	PAY0473048	19712	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2021	GL_JOURNAL	PAY0473405	34802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	17.06	
11/24/2021	GL_JOURNAL	PAY0475232	35489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.82	
12/29/2021	GL_JOURNAL	PAY0476618	36206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.23	
01/28/2022	GL_JOURNAL	PAY0477988	35595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.92	
02/09/2022	GL_BD_JRNL	0000478765	2838		01/31/2022/Transfer of appropriations to align Bud				164.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.59	
03/29/2022	GL_JOURNAL	PAY0481163	36977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.38	
04/27/2022	GL_JOURNAL	PAY0482994	37274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	14.49	
05/26/2022	GL_JOURNAL	PAY0485217	37048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.56	
06/29/2022	GL_JOURNAL	PAY0487423	37698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.58	
Number of Transactions 14									Totals	18.44	184.00	0.00	0.00	165.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3058		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,584.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	47	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2,641.70	
09/09/2021	GL_JOURNAL	PWC0470959	42	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2,695.68	
10/08/2021	GL_JOURNAL	PWC0472326	77	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	78	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3,584.54	
10/18/2021	GL_BD_JRNL	BAR0472891	937		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9806	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	213.50	
11/08/2021	GL_JOURNAL	PWC0474182	9807	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	3,419.52	
12/08/2021	GL_JOURNAL	PWC0475908	77	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	3,419.52	
01/06/2022	GL_JOURNAL	PWC0476893	67	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	3,419.52	
02/08/2022	GL_JOURNAL	PWC0478625	20258	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	3,419.52	
02/09/2022	GL_BD_JRNL	0000478765	71		01/31/2022/Transfer of appropriations to align Bud				7,486.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16433	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3,419.52	
04/07/2022	GL_JOURNAL	PWC0481695	3219	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3,419.52	
04/20/2022	GL_JOURNAL	SAL0482528	238	5279813	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-165.02	
05/05/2022	GL_JOURNAL	PWC0483593	16661	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	3,428.96	
06/08/2022	GL_JOURNAL	PWC0486184	17976	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	3,420.61	

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	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>			
	0009	00010	00	3601	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	81	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
						Jun22 Payro	0.00		0.00	0.00	3,426.64	
	-----											
	Number of Transactions 18						Totals	147.49	39,916.00	0.00	0.00	39,768.51
	<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>			
	0009	00010	00	3601	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	07/15/2021	GL_BD_JRNL	0000467595	23		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>			
	0009	00010	00	3601	1000	4760	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	3057		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,421.00		0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	48	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	0.00	440.47	
	09/09/2021	GL_JOURNAL	PWC0470959	43	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	440.47	
	10/08/2021	GL_JOURNAL	PWC0472326	79	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	458.09	
	11/08/2021	GL_JOURNAL	PWC0474182	9808	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	35.24	
	11/08/2021	GL_JOURNAL	PWC0474182	9809	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.00	458.09	
	12/08/2021	GL_JOURNAL	PWC0475908	78	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	4.78	
	12/08/2021	GL_JOURNAL	PWC0475908	79	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	0.00	458.09	
	01/06/2022	GL_JOURNAL	PWC0476893	68	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	0.00	458.09	
	02/08/2022	GL_JOURNAL	PWC0478625	20259	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	0.00	458.09	
	02/09/2022	GL_BD_JRNL	0000478765	72		01/31/2022/Transfer of appropriations to align Bud	1,081.00		0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PWC0480053	16434	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	0.00	458.09	
	04/07/2022	GL_JOURNAL	PWC0481695	3220	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	0.00	458.09	
	05/05/2022	GL_JOURNAL	PWC0483593	16662	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	0.00	458.09	
	06/08/2022	GL_JOURNAL	PWC0486184	17977	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	0.00	458.09	
	07/08/2022	GL_JOURNAL	PWC0488122	82	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	0.00		0.00	0.00	458.09	
						Jun22 Payro						
	-----											
	Number of Transactions 16						Totals	0.14	5,502.00	0.00	0.00	5,501.86

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	3056						3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	49	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	44	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	80	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	9810	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	9811	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	80	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	69	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	336.07	
02/08/2022	GL_JOURNAL	PWC0478625	20260	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	73		01/31/2022/Transfer of appropriations to align Bud				718.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16435	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3221	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	16663	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	17978	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	83	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07	
Number of Transactions 15						Totals			0.35	4,134.00	0.00	0.00	4,133.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466501	3055						1,465.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	81	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	154.59	
11/08/2021	GL_JOURNAL	PWC0474182	9812	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	154.59	
12/08/2021	GL_JOURNAL	PWC0475908	81	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	154.59	
01/06/2022	GL_JOURNAL	PWC0476893	70	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	154.59	
02/08/2022	GL_JOURNAL	PWC0478625	20261	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	154.59	
02/09/2022	GL_BD_JRNL	0000478765	74		01/31/2022/Transfer of appropriations to align Bud				81.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16436	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	154.59	
04/07/2022	GL_JOURNAL	PWC0481695	3222	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	154.59	
05/05/2022	GL_JOURNAL	PWC0483593	16664	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	154.59	
06/08/2022	GL_JOURNAL	PWC0486184	17979	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	154.59	
07/08/2022	GL_JOURNAL	PWC0488122	84	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	154.59	
Number of Transactions 12						Totals			0.10	1,546.00	0.00	0.00	1,545.90

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3054									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
								860.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	45	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	82	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9813	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9814	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	82	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	71	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20262	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	75		01/31/2022/Transfer of appropriations to align Bud			13.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16437	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3223	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16665	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	17980	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	85	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 14						Totals		2.03	873.00	0.00	0.00	870.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3060									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
								827.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2463	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2619	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7281	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7282	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	4975	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4427	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16622	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	1199		01/31/2022/Transfer of appropriations to align Bud			243.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7093	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8589	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4774	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
Number of Transactions 13						Totals		103.74	1,070.00	0.00	0.00	966.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466501	3062						2,791.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2464	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00	0.00	39.77	
09/09/2021	GL_JOURNAL	PWC0470959	2620	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	177.52	
10/08/2021	GL_JOURNAL	PWC0472326	4667	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	353.69	
11/08/2021	GL_JOURNAL	PWC0474182	7283	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	3.20	
11/08/2021	GL_JOURNAL	PWC0474182	7284	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	3.20	
11/08/2021	GL_JOURNAL	PWC0474182	7285	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	8.69	
11/08/2021	GL_JOURNAL	PWC0474182	7286	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	339.82	
12/08/2021	GL_JOURNAL	PWC0475908	4976	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	4977	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	333.53	
01/06/2022	GL_JOURNAL	PWC0476893	4428	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	19.49	
01/06/2022	GL_JOURNAL	PWC0476893	4429	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	292.76	
02/08/2022	GL_JOURNAL	PWC0478625	16623	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	10.23	
02/08/2022	GL_JOURNAL	PWC0478625	16624	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	339.82	
02/09/2022	GL_BD_JRNL	0000478765	1200		01/31/2022/Transfer of appropriations to align Bud				830.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7094	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	30.70	
03/08/2022	GL_JOURNAL	PWC0480053	7095	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	273.74	
04/07/2022	GL_JOURNAL	PWC0481695	8590	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	8.32	
04/07/2022	GL_JOURNAL	PWC0481695	8591	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	12.79	
04/07/2022	GL_JOURNAL	PWC0481695	8592	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	245.42	
05/05/2022	GL_JOURNAL	PWC0483593	4775	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	28.78	
05/05/2022	GL_JOURNAL	PWC0483593	4776	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	290.37	
06/08/2022	GL_JOURNAL	PWC0486184	3034	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	324.13	
07/08/2022	GL_JOURNAL	PWC0488122	4973	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	3.20	
07/08/2022	GL_JOURNAL	PWC0488122	4974	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	219.57	
Number of Transactions 25						Totals			262.26	3,621.00	0.00	0.00	3,358.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	3059						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4668	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	54.08
11/08/2021	GL_JOURNAL	PWC0474182	7287	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PWC0474182	7288	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	51.43
12/08/2021	GL_JOURNAL	PWC0475908	4978	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	51.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0009	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4430	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	44.31		
02/08/2022	GL_JOURNAL	PWC0478625	16625	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	51.43		
02/09/2022	GL_BD_JRNL	0000478765	1201		01/31/2022/Transfer of appropriations to align Bud		91.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7096	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	51.43		
04/07/2022	GL_JOURNAL	PWC0481695	8593	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	50.12		
05/05/2022	GL_JOURNAL	PWC0483593	4777	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	49.05		
06/08/2022	GL_JOURNAL	PWC0486184	3035	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.05		
07/08/2022	GL_JOURNAL	PWC0488122	4975	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	26.12		
Number of Transactions 13							Totals	31.09	510.00	0.00	0.00	478.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4701		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2621	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	15.03		
02/09/2022	GL_BD_JRNL	0000478765	1202		01/31/2022/Transfer of appropriations to align Bud		15.00		0.00	0.00		
Number of Transactions 3							Totals	-0.03	15.00	0.00	0.00	15.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3061		07/01/2021/Load 2021-22 Board-Approved Original Bu		970.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2622	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.88		
09/09/2021	GL_JOURNAL	PWC0470959	2623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.30		
10/08/2021	GL_JOURNAL	PWC0472326	4669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	16.87		
10/08/2021	GL_JOURNAL	PWC0472326	4670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	77.35		
11/08/2021	GL_JOURNAL	PWC0474182	7289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.08		
11/08/2021	GL_JOURNAL	PWC0474182	7290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.41		
11/08/2021	GL_JOURNAL	PWC0474182	7291	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	16.87		
11/08/2021	GL_JOURNAL	PWC0474182	7292	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	77.35		
12/08/2021	GL_JOURNAL	PWC0475908	4979	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	17.13		
12/08/2021	GL_JOURNAL	PWC0475908	4980	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	81.22		
01/06/2022	GL_JOURNAL	PWC0476893	4431	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	14.10		

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_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  
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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>			
0009	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4432	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	69.98	
02/08/2022	GL_JOURNAL	PWC0478625	16627	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	81.22	
02/08/2022	GL_JOURNAL	PWC0478625	16626	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	17.71	
02/09/2022	GL_BD_JRNL	0000478765	1203		01/31/2022/Transfer of appropriations to align Bud		7.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7098	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	79.35	
03/08/2022	GL_JOURNAL	PWC0480053	7097	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	17.71	
04/07/2022	GL_JOURNAL	PWC0481695	8594	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	17.71	
04/07/2022	GL_JOURNAL	PWC0481695	8595	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	78.28	
05/05/2022	GL_JOURNAL	PWC0483593	4778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	15.57	
05/05/2022	GL_JOURNAL	PWC0483593	4779	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	64.35	
06/08/2022	GL_JOURNAL	PWC0486184	3036	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	28.91	
06/08/2022	GL_JOURNAL	PWC0486184	3037	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	62.48	
07/08/2022	GL_JOURNAL	PWC0488122	4976	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	9.68	
07/08/2022	GL_JOURNAL	PWC0488122	4977	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	21.15	
Number of Transactions 26						Totals	99.34	977.00	0.00	0.00	877.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3067		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,953.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1794	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	129.21
09/09/2021	GL_JOURNAL	PRM0470958	3555	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	131.85
10/08/2021	GL_JOURNAL	PRM0472330	9173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	175.33
10/18/2021	GL_BD_JRNL	BAR0472891	373		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	11955	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	10.44
11/08/2021	GL_JOURNAL	PRM0474180	11956	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	167.26
12/08/2021	GL_JOURNAL	PRM0475905	41	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	167.26
01/06/2022	GL_JOURNAL	PRM0476892	43	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	162.30
02/08/2022	GL_JOURNAL	PRM0478622	42	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	162.30
03/08/2022	GL_JOURNAL	PRM0480052	4931	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	162.30
04/07/2022	GL_JOURNAL	PRM0481690	44	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	162.30
04/20/2022	GL_JOURNAL	SAL0482528	239	5279813	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-8.07
05/05/2022	GL_JOURNAL	PRM0483592	4882	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	162.75
06/08/2022	GL_JOURNAL	PRM0486183	2546	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	162.36
07/08/2022	GL_JOURNAL	PRM0488121	11045	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	162.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16  
Totals -79.23 1,831.00 0.00 0.00 1,910.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/15/2021 GL\_BD\_JRNL 0000467595 24 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
0009	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3065		07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1795	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.54
09/09/2021	GL_JOURNAL	PRM0470958	3556	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	21.54
10/08/2021	GL_JOURNAL	PRM0472330	9174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.41
11/08/2021	GL_JOURNAL	PRM0474180	11957	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.72
11/08/2021	GL_JOURNAL	PRM0474180	11958	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	22.41
12/08/2021	GL_JOURNAL	PRM0475905	42	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.41
01/06/2022	GL_JOURNAL	PRM0476892	44	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.74
02/08/2022	GL_JOURNAL	PRM0478622	43	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	21.74
03/08/2022	GL_JOURNAL	PRM0480052	4932	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.74
04/07/2022	GL_JOURNAL	PRM0481690	45	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.74
05/05/2022	GL_JOURNAL	PRM0483592	4883	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.74
06/08/2022	GL_JOURNAL	PRM0486183	2547	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	21.74
07/08/2022	GL_JOURNAL	PRM0488121	11046	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.74

Number of Transactions 14  
Totals -14.21 250.00 0.00 0.00 264.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL\_BD\_JRNL ORG0466501 3066 07/01/2021/Load 2021-22 Board-Approved Original Bu 855.00 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		
0009	00010	00	3701	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	1796	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3557	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66	
11/08/2021	GL_JOURNAL	PRM0474180	11959	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	11960	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	43	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	45	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	44	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4933	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	46	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	4884	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	2548	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	11047	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-44.84	855.00	0.00	0.00	899.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3064				07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.56
11/08/2021	GL_JOURNAL	PRM0474180	11961	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.56
12/08/2021	GL_JOURNAL	PRM0475905	44	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.56
01/06/2022	GL_JOURNAL	PRM0476892	46	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.34
02/08/2022	GL_JOURNAL	PRM0478622	45	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.34
03/08/2022	GL_JOURNAL	PRM0480052	4934	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.34
04/07/2022	GL_JOURNAL	PRM0481690	47	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.34
05/05/2022	GL_JOURNAL	PRM0483592	4885	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	7.34
06/08/2022	GL_JOURNAL	PRM0486183	2549	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.34
07/08/2022	GL_JOURNAL	PRM0488121	11048	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.34
Number of Transactions 11						Totals	8.94	83.00	0.00	0.00	74.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3063		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3558	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.84	
10/08/2021	GL_JOURNAL	PRM0472330	9177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.56	
11/08/2021	GL_JOURNAL	PRM0474180	11962	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.27	
11/08/2021	GL_JOURNAL	PRM0474180	11963	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	3.56	
12/08/2021	GL_JOURNAL	PRM0475905	45	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	3.56	
01/06/2022	GL_JOURNAL	PRM0476892	47	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	3.45	
02/08/2022	GL_JOURNAL	PRM0478622	46	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	3.45	
03/08/2022	GL_JOURNAL	PRM0480052	4935	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	3.38	
04/07/2022	GL_JOURNAL	PRM0481690	48	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	3.45	
05/05/2022	GL_JOURNAL	PRM0483592	4886	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	3.45	
06/08/2022	GL_JOURNAL	PRM0486183	2550	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	3.45	
07/08/2022	GL_JOURNAL	PRM0488121	11049	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.45	
Number of Transactions 13						Totals	7.13	49.00	0.00	0.00	41.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3702	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3070		07/01/2021/Load 2021-22 Board-Approved	Original Bu	166.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3478	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	5397	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.08	
10/08/2021	GL_JOURNAL	PRM0472330	2892	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	24.07	
11/08/2021	GL_JOURNAL	PRM0474180	2232	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	16.51	
11/08/2021	GL_JOURNAL	PRM0474180	2233	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.46	
12/08/2021	GL_JOURNAL	PRM0475905	2601	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	17.06	
01/06/2022	GL_JOURNAL	PRM0476892	2575	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	13.05	
02/08/2022	GL_JOURNAL	PRM0478622	7519	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	15.14	
03/08/2022	GL_JOURNAL	PRM0480052	5791	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	2599	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	41.64	
05/05/2022	GL_JOURNAL	PRM0483592	7451	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.53	
Number of Transactions 12						Totals	8.70	166.00	0.00	0.00	157.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3071								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		562.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3479	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5398	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	30.94	
10/08/2021	GL_JOURNAL	PRM0472330	2893	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	61.64	
11/08/2021	GL_JOURNAL	PRM0474180	2234	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	59.22	
11/08/2021	GL_JOURNAL	PRM0474180	2235	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	1.51	
12/08/2021	GL_JOURNAL	PRM0475905	2602	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	58.13	
01/06/2022	GL_JOURNAL	PRM0476892	2576	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	45.29	
02/08/2022	GL_JOURNAL	PRM0478622	7520	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	52.57	
03/08/2022	GL_JOURNAL	PRM0480052	5792	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	42.35	
04/07/2022	GL_JOURNAL	PRM0481690	2600	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	37.97	
05/05/2022	GL_JOURNAL	PRM0483592	7452	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	44.92	
06/08/2022	GL_JOURNAL	PRM0486183	3812	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	50.15	
07/08/2022	GL_JOURNAL	PRM0488121	2181	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	33.97	
Number of Transactions 14							Totals	36.41	562.00	0.00	525.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3068								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		47.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2894	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	5.29	
11/08/2021	GL_JOURNAL	PRM0474180	2236	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	5.03	
11/08/2021	GL_JOURNAL	PRM0474180	2237	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	2603	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	5.03	
01/06/2022	GL_JOURNAL	PRM0476892	2577	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	3.87	
02/08/2022	GL_JOURNAL	PRM0478622	7521	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	4.49	
03/08/2022	GL_JOURNAL	PRM0480052	5793	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	4.49	
04/07/2022	GL_JOURNAL	PRM0481690	2601	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	4.38	
05/05/2022	GL_JOURNAL	PRM0483592	7453	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	4.28	
06/08/2022	GL_JOURNAL	PRM0486183	3813	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	4.28	
07/08/2022	GL_JOURNAL	PRM0488121	2182	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	2.28	
Number of Transactions 12							Totals	3.54	47.00	0.00	43.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4702		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5399	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.47	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>		
0009	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	3069		07/01/2021/Load 2021-22 Board-Approved Original Bu			110.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5400	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5401	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2895	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2896	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2238	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2239	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2240	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2241	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2604	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2605	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2578	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2579	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7522	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7523	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5794	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5795	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2602	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2603	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7454	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7455	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3814	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3815	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2183	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2184	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00
Number of Transactions 25							Totals	30.18	110.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0009	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3076						2,170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37824	PAYROLL					0.00	0.00	0.00	227.36	
10/18/2021	GL_BD_JRNL	BAR0472891	655						-143.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37677	PAYROLL					0.00	0.00	0.00	218.39	
11/24/2021	GL_JOURNAL	PAY0475232	38423	PAYROLL					0.00	0.00	0.00	218.39	
12/29/2021	GL_JOURNAL	PAY0476618	39223	PAYROLL					0.00	0.00	0.00	218.39	
01/28/2022	GL_JOURNAL	PAY0477988	38505	PAYROLL					0.00	0.00	0.00	218.39	
02/25/2022	GL_JOURNAL	PAY0479669	39620	PAYROLL					0.00	0.00	0.00	218.39	
03/29/2022	GL_JOURNAL	PAY0481163	40014	PAYROLL					0.00	0.00	0.00	218.39	
04/20/2022	GL_JOURNAL	SAL0482528	237	5279813					0.00	0.00	0.00	-8.97	
04/27/2022	GL_JOURNAL	PAY0482994	40341	PAYROLL					0.00	0.00	0.00	218.86	
05/26/2022	GL_JOURNAL	PAY0485217	40043	PAYROLL					0.00	0.00	0.00	218.86	
06/29/2022	GL_JOURNAL	PAY0487423	40801	PAYROLL					0.00	0.00	0.00	218.86	
Number of Transactions 13								Totals	-158.31	2,027.00	0.00	0.00	2,185.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3985	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/15/2021	GL_BD_JRNL	0000467595	25						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				
0009	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3075						278.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37828	PAYROLL					0.00	0.00	0.00	29.87
10/28/2021	GL_JOURNAL	PAY0473405	37682	PAYROLL					0.00	0.00	0.00	29.87
11/24/2021	GL_JOURNAL	PAY0475232	38428	PAYROLL					0.00	0.00	0.00	29.87
12/29/2021	GL_JOURNAL	PAY0476618	39228	PAYROLL					0.00	0.00	0.00	29.87
01/28/2022	GL_JOURNAL	PAY0477988	38510	PAYROLL					0.00	0.00	0.00	29.87
02/25/2022	GL_JOURNAL	PAY0479669	39625	PAYROLL					0.00	0.00	0.00	29.87
03/29/2022	GL_JOURNAL	PAY0481163	40019	PAYROLL					0.00	0.00	0.00	29.87
04/27/2022	GL_JOURNAL	PAY0482994	40346	PAYROLL					0.00	0.00	0.00	29.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0009	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.87	
06/29/2022	GL_JOURNAL	PAY0487423	40806	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.87	
Number of Transactions 11							Totals	-20.70	278.00	0.00	0.00	298.70
<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>				
0009	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3074		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37819	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	37672	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	38418	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	39218	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	38500	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	39615	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	40009	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	40336	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	40038	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	40796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu			92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.40	
10/28/2021	GL_JOURNAL	PAY0473405	37673	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.40	
11/24/2021	GL_JOURNAL	PAY0475232	38419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.40	
12/29/2021	GL_JOURNAL	PAY0476618	39219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.40	
01/28/2022	GL_JOURNAL	PAY0477988	38501	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.40	
02/25/2022	GL_JOURNAL	PAY0479669	39616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.40	
03/29/2022	GL_JOURNAL	PAY0481163	40010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.40	
04/27/2022	GL_JOURNAL	PAY0482994	40337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.40	
05/26/2022	GL_JOURNAL	PAY0485217	40039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.40	

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	
06/29/2022	GL_JOURNAL	PAY0487423	40797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.40	
Number of Transactions 11						Totals	8.00	92.00	0.00	84.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_JOURNAL	PAY0471927	37823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.74	
09/30/2021	GL_JOURNAL	PAY0473405	37676	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.74	
10/28/2021	GL_JOURNAL	PAY0475232	38422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.74	
11/24/2021	GL_JOURNAL	PAY0476618	39222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.74	
12/29/2021	GL_JOURNAL	PAY0477988	38504	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.74	
01/28/2022	GL_JOURNAL	PAY0479669	39619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.74	
02/25/2022	GL_JOURNAL	PAY0481163	40013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.74	
03/29/2022	GL_JOURNAL	PAY0482994	40340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.74	
04/27/2022	GL_JOURNAL	PAY0485217	40042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.74	
05/26/2022	GL_JOURNAL	PAY0487423	40800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.74	
06/29/2022	GL_JOURNAL	PAY0487423	40800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.74	
Number of Transactions 11						Totals	6.60	54.00	0.00	47.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3995	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_JOURNAL	PAY0471927	39864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.33
09/30/2021	GL_JOURNAL	PAY0473405	40020	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5.33
10/28/2021	GL_JOURNAL	PAY0475232	40774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.33
11/24/2021	GL_JOURNAL	PAY0476618	41590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5.33
12/29/2021	GL_JOURNAL	PAY0477988	40881	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5.33
01/28/2022	GL_JOURNAL	PAY0479669	41998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5.33
02/25/2022	GL_JOURNAL	PAY0481163	42394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.38
03/29/2022	GL_JOURNAL	PAY0482994	42732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.49
04/27/2022	GL_JOURNAL	PAY0482994	42732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3995	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 13.15 52.00 0.00 0.00 38.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3995	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3080	07/01/2021/Load 2021-22 Board-Approved Original Bu				175.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.50
10/28/2021	GL_JOURNAL	PAY0473405	40021	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.50
11/24/2021	GL_JOURNAL	PAY0475232	40775	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.50
12/29/2021	GL_JOURNAL	PAY0476618	41591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.50
01/28/2022	GL_JOURNAL	PAY0477988	40882	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.50
02/25/2022	GL_JOURNAL	PAY0479669	41999	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.74
03/29/2022	GL_JOURNAL	PAY0481163	42395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.36
04/27/2022	GL_JOURNAL	PAY0482994	42733	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	16.01
05/26/2022	GL_JOURNAL	PAY0485217	42450	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	43211	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.50

Number of Transactions 11 Totals -1.61 175.00 0.00 0.00 176.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3077	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.67
10/28/2021	GL_JOURNAL	PAY0473405	40022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.67
11/24/2021	GL_JOURNAL	PAY0475232	40776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.67
12/29/2021	GL_JOURNAL	PAY0476618	41592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.67
01/28/2022	GL_JOURNAL	PAY0477988	40883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.67
02/25/2022	GL_JOURNAL	PAY0479669	42000	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.67
03/29/2022	GL_JOURNAL	PAY0481163	42396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.67
04/27/2022	GL_JOURNAL	PAY0482994	42734	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.67
05/26/2022	GL_JOURNAL	PAY0485217	42451	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.67
06/29/2022	GL_JOURNAL	PAY0487423	43212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0009	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	-0.70	26.00	0.00	0.00	26.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4703	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				
0009	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3079	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.96	
10/28/2021	GL_JOURNAL	PAY0473405	40026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.96	
11/24/2021	GL_JOURNAL	PAY0475232	40780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.16	
12/29/2021	GL_JOURNAL	PAY0476618	41596	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.16	
01/28/2022	GL_JOURNAL	PAY0477988	40887	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.16	
02/25/2022	GL_JOURNAL	PAY0479669	42005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.16	
03/29/2022	GL_JOURNAL	PAY0481163	42401	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.16	
04/27/2022	GL_JOURNAL	PAY0482994	42739	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.16	
05/26/2022	GL_JOURNAL	PAY0485217	42456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.16	
06/29/2022	GL_JOURNAL	PAY0487423	43217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.16	
Number of Transactions 11							Totals	19.80	61.00	0.00	0.00	41.20
Number of Transactions 1,077			Account	Totals 3000s			-9,379.56	961,250.00	0.00	0.00	970,629.56	
Number of Transactions 1,261			Resource	Totals 00010			14,022.41	3,068,619.00	0.00	0.00	3,054,596.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	125						19,997.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1194	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	148	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	225	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	230	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1622	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/01/2022	GL_JOURNAL	SAL0478172	81	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	301	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	
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Number of Transactions 12						Totals	4,792.30	19,997.00	0.00	0.00	15,204.70
0009	00011	00	1162	1000	1110	01000	3301	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	32		08/31/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
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Number of Transactions 2						Totals	-34.81	0.00	0.00	0.00	34.81
0009	00011	00	1162	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	20		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	149	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
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Number of Transactions 6						Totals	-1,733.60	0.00	0.00	0.00	1,733.60

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3101	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-234.66	0.00	0.00	0.00	234.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3082	07/01/2021/Load 2021-22 Board-Approved Original Bu						290.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3.25
09/30/2021	GL_JOURNAL	PAY0471927	13198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	5.03
10/07/2021	GL_JOURNAL	PAY0472314	3378	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	7.54
10/21/2021	GL_JOURNAL	PAY0473048	11709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PAY0474170	3682	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	41.26
12/08/2021	GL_JOURNAL	PAY0475886	3270	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.00	27.79
12/29/2021	GL_JOURNAL	PAY0476618	13562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	67.78
01/28/2022	GL_JOURNAL	PAY0477988	13125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	87.35
02/01/2022	GL_JOURNAL	SAL0478172	82	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	-0.80
02/08/2022	GL_JOURNAL	PAY0478612	4157	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	88.34
Number of Transactions 12									Totals	-40.22	290.00	0.00	0.00	330.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3301	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	34	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.50
Number of Transactions 2									Totals	-0.50	0.00	0.00	0.00	0.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	21	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0009	00011	00	3301	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	12898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.51
11/24/2021	GL_JOURNAL	PAY0475232	13231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7.54
12/29/2021	GL_JOURNAL	PAY0476618	13570	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	10.06
02/25/2022	GL_JOURNAL	PAY0479669	13541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.51
									-----				
Number of Transactions 6									Totals	-25.13	0.00	0.00	25.13

	<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>				
	0009	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3083		07/01/2021/Load	2021-22 Board-Approved	Original Bu			10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	31534	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.85
10/07/2021	GL_JOURNAL	PAY0472314	5367	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2.60
10/21/2021	GL_JOURNAL	PAY0473048	17210	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.71
11/08/2021	GL_JOURNAL	PAY0474170	5879	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	32291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	14.23
12/08/2021	GL_JOURNAL	PAY0475886	5218	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	9.59
12/29/2021	GL_JOURNAL	PAY0476618	32927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	15.96
01/28/2022	GL_JOURNAL	PAY0477988	32417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	21.07
02/01/2022	GL_JOURNAL	SAL0478172	84	Sep-Jan	02/01/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-0.28
02/08/2022	GL_JOURNAL	PAY0478612	6607	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	9.08
									-----				
Number of Transactions 12									Totals	-65.79	10.00	0.00	75.79

	<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>				
	0009	00011	00	3501	1000	1110	01000	3301	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	35		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.19
									-----				
Number of Transactions 2									Totals	-0.19	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	
0009	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	22		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32297	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32935	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33223	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-8.68	0.00	0.00	8.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3084					07/01/2021/Load 2021-22 Board-Approved Original Bu	478.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	50	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	6.17	
10/08/2021	GL_JOURNAL	PWC0472326	83	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	84	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	14.35	
11/08/2021	GL_JOURNAL	PWC0474182	9815	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	9816	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	83	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	52.92	
12/08/2021	GL_JOURNAL	PWC0475908	84	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	78.54	
01/06/2022	GL_JOURNAL	PWC0476893	72	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	88.11	
02/01/2022	GL_JOURNAL	SAL0478172	85	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1.53	
02/08/2022	GL_JOURNAL	PWC0478625	20263	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	50.12	
02/08/2022	GL_JOURNAL	PWC0478625	20264	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	116.29	
Number of Transactions 12						Totals	58.36	478.00	0.00	0.00	419.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00011	00	3601	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	8					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	85	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	0.96
Number of Transactions 2						Totals	-0.96	0.00	0.00	0.00	0.00	0.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	9		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	86	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	9817	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	85	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	73	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	19.14	
03/08/2022	GL_JOURNAL	PWC0480053	16438	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.78	
Number of Transactions 6						Totals		-47.83	0.00	0.00	0.00	47.83	
Number of Transactions 78						Account		Totals 3000s	882.57	3,962.00	0.00	0.00	3,079.43
Number of Transactions 98						Resource		Totals 00011	3,906.46	23,959.00	0.00	0.00	20,052.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	27		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	620.50	
10/21/2021	GL_JOURNAL	PAY0473048	4386	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	5.24	
10/28/2021	GL_JOURNAL	PAY0473405	5356	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	590.05	
11/24/2021	GL_JOURNAL	PAY0475232	5543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	590.05	
12/29/2021	GL_JOURNAL	PAY0476618	5694	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	508.41	
01/28/2022	GL_JOURNAL	PAY0477988	5485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	590.05	
02/09/2022	GL_BD_JRNL	0000478773	79		01/31/2022/Transfer of appropriations to align Bud				7,822.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	899.15	
03/29/2022	GL_JOURNAL	PAY0481163	5585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	958.39	
04/27/2022	GL_JOURNAL	PAY0482994	5662	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	938.04	
05/26/2022	GL_JOURNAL	PAY0485217	5600	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	938.04	
06/29/2022	GL_JOURNAL	PAY0487423	5718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	499.55	
Number of Transactions 13						Totals		684.53	7,822.00	0.00	0.00	7,137.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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 13						Account	Totals 2000s	684.53	7,822.00	0.00	0.00	7,137.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
09/16/2021	GL_BD_JRNL	0000471399	28	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	142.16	
10/21/2021	GL_JOURNAL	PAY0473048	9063	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	1.20	
10/28/2021	GL_JOURNAL	PAY0473405	10515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	135.18	
11/24/2021	GL_JOURNAL	PAY0475232	10827	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	135.18	
12/29/2021	GL_JOURNAL	PAY0476618	11112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	116.48	
01/28/2022	GL_JOURNAL	PAY0477988	10709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	135.18	
02/09/2022	GL_BD_JRNL	0000478773	80	01/31/2022/Transfer of appropriations to align Bud			1,792.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	205.99	
03/29/2022	GL_JOURNAL	PAY0481163	11099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	219.57	
04/27/2022	GL_JOURNAL	PAY0482994	11222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	214.91	
05/26/2022	GL_JOURNAL	PAY0485217	11078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	214.91	
06/29/2022	GL_JOURNAL	PAY0487423	11393	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	114.45	
Number of Transactions 13						Totals	156.79	1,792.00	0.00	0.00	1,635.21	
<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>	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified			
0009	00015	00	3302	3140	0000	01000	0000	2022				
09/16/2021	GL_BD_JRNL	0000471399	29	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	47.47	
10/21/2021	GL_JOURNAL	PAY0473048	14202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	15974	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	45.13	
11/24/2021	GL_JOURNAL	PAY0475232	16409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	45.14	
12/29/2021	GL_JOURNAL	PAY0476618	16830	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	38.89	
01/28/2022	GL_JOURNAL	PAY0477988	16291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	45.14	
02/09/2022	GL_BD_JRNL	0000478773	81	01/31/2022/Transfer of appropriations to align Bud			598.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	16968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	68.79	
03/29/2022	GL_JOURNAL	PAY0481163	17084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	73.32	
04/27/2022	GL_JOURNAL	PAY0482994	17237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	71.76	
05/26/2022	GL_JOURNAL	PAY0485217	17077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	71.76	
06/29/2022	GL_JOURNAL	PAY0487423	17519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	38.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00015	00	3302	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 51.99 598.00 0.00 0.00 546.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	30	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.62
10/21/2021	GL_JOURNAL	PAY0473048	19708	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	34797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.95
11/24/2021	GL_JOURNAL	PAY0475232	35485	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.95
12/29/2021	GL_JOURNAL	PAY0476618	36201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.54
01/28/2022	GL_JOURNAL	PAY0477988	35590	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.95
02/09/2022	GL_BD_JRNL	0000478773	82	01/31/2022/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.49
03/29/2022	GL_JOURNAL	PAY0481163	36970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.79
04/27/2022	GL_JOURNAL	PAY0482994	37269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.69
05/26/2022	GL_JOURNAL	PAY0485217	37042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.69
06/29/2022	GL_JOURNAL	PAY0487423	37693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.50

Number of Transactions 13 Totals 3.80 42.00 0.00 0.00 38.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00015	00	3602	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

09/16/2021	GL_BD_JRNL	0000471399	31	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4671	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.13
11/08/2021	GL_JOURNAL	PWC0474182	7293	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	7294	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.29
12/08/2021	GL_JOURNAL	PWC0475908	4981	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.29
01/06/2022	GL_JOURNAL	PWC0476893	4433	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.03
02/08/2022	GL_JOURNAL	PWC0478625	16628	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.29
02/09/2022	GL_BD_JRNL	0000478773	83	01/31/2022/Transfer of appropriations to align Bud				216.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7099	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	24.82
04/07/2022	GL_JOURNAL	PWC0481695	8596	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	26.45

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	4780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	25.89		
06/08/2022	GL_JOURNAL	PWC0486184	3038	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	25.89		
07/08/2022	GL_JOURNAL	PWC0488122	4978	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.79		
Number of Transactions 13							Totals	18.99	216.00	0.00	0.00	197.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	32						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2897	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.68	
11/08/2021	GL_JOURNAL	PRM0474180	2242	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.59	
11/08/2021	GL_JOURNAL	PRM0474180	2243	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2606	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.59	
01/06/2022	GL_JOURNAL	PRM0476892	2580	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.23	
02/08/2022	GL_JOURNAL	PRM0478622	7524	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.42	
02/09/2022	GL_BD_JRNL	0000478773	84		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5796	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.17	
04/07/2022	GL_JOURNAL	PRM0481690	2604	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.31	
05/05/2022	GL_JOURNAL	PRM0483592	7456	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.26	
06/08/2022	GL_JOURNAL	PRM0486183	3816	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.26	
07/08/2022	GL_JOURNAL	PRM0488121	2185	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 13							Totals	1.28	19.00	0.00	0.00	17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
09/16/2021	GL_BD_JRNL	0000471399	33						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
10/28/2021	GL_JOURNAL	PAY0473405	40023	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
11/24/2021	GL_JOURNAL	PAY0475232	40777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
12/29/2021	GL_JOURNAL	PAY0476618	41593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
01/28/2022	GL_JOURNAL	PAY0477988	40884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.85	
02/09/2022	GL_BD_JRNL	0000478773	85		01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00015	00	3995	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_JOURNAL	PAY0479669	42001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1.29		
03/29/2022	GL_JOURNAL	PAY0481163	42397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1.41		
04/27/2022	GL_JOURNAL	PAY0482994	42735	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.41		
05/26/2022	GL_JOURNAL	PAY0485217	42452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1.41		
06/29/2022	GL_JOURNAL	PAY0487423	43213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1.41		
Number of Transactions 12									Totals	0.82	12.00	0.00	0.00	11.18	
Number of Transactions 77									Account	Totals 3000s	233.67	2,679.00	0.00	0.00	2,445.33
Number of Transactions 90									Resource	Totals 00015	918.20	10,501.00	0.00	0.00	9,582.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	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	126		07/01/2021/Load	2021-22 Board-Approved	Original Bu		98,992.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	127		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,133.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	901	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		11,187.77		
08/26/2021	GL_JOURNAL	PAY0470429	920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		11,187.78		
09/30/2021	GL_JOURNAL	PAY0471927	1146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		11,635.29		
10/21/2021	GL_JOURNAL	PAY0473048	912	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		895.02		
10/28/2021	GL_JOURNAL	PAY0473405	1261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		10,479.64		
11/24/2021	GL_JOURNAL	PAY0475232	1264	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		9,942.16		
12/29/2021	GL_JOURNAL	PAY0476618	1268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		9,942.16		
01/28/2022	GL_JOURNAL	PAY0477988	1268	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4,728.31		
02/09/2022	GL_BD_JRNL	0000478769	40		01/31/2022/Transfer	of appropriations to align Bud			-1,835.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1275	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4,902.06		
03/29/2022	GL_JOURNAL	PAY0481163	1278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		10,658.34		
04/27/2022	GL_JOURNAL	PAY0482994	1282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		10,658.34		
05/03/2022	GL_JOURNAL	SAL0483394	221	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00		1,235.30		
05/04/2022	GL_JOURNAL	SAL0483498	1	Sept2021	04/29/2022/Transfer	of salary expenses per job dat			0.00	0.00	0.00		-1,790.04		
05/04/2022	GL_JOURNAL	SAL0483498	21	Sept2021	04/29/2022/Transfer	of salary expenses per job dat			0.00	0.00	0.00		-895.03		
05/26/2022	GL_JOURNAL	PAY0485217	1295	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		10,658.34		
06/29/2022	GL_JOURNAL	PAY0487423	1297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		10,658.34		

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>							
0009	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 19									Totals	7,206.22	123,290.00	0.00	0.00	116,083.78	
<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>							
0009	00016	00	1162	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
12/28/2021	GL_BD_JRNL	0000476620	13						0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1623	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	520.08		
02/08/2022	GL_JOURNAL	PAY0478612	302	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	500.00		
02/09/2022	GL_BD_JRNL	0000478773	86		01/31/2022/Transfer of appropriations to align Bud				1,020.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1647	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	250.00		
Number of Transactions 5									Totals	-250.08	1,020.00	0.00	0.00	1,270.08	
Number of Transactions 24									Account	Totals 1000s	6,956.14	124,310.00	0.00	0.00	117,353.86
<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>							
0009	00016	00	3101	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3085		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,920.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4086	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	1,892.97		
08/26/2021	GL_JOURNAL	PAY0470429	5171	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,892.97		
09/30/2021	GL_JOURNAL	PAY0471927	7714	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,968.70		
10/21/2021	GL_JOURNAL	PAY0473048	6495	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	151.44		
10/28/2021	GL_JOURNAL	PAY0473405	7473	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,773.16		
11/24/2021	GL_JOURNAL	PAY0475232	7689	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,682.22		
12/29/2021	GL_JOURNAL	PAY0476618	7885	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,682.22		
01/28/2022	GL_JOURNAL	PAY0477988	7553	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	800.03		
02/09/2022	GL_BD_JRNL	0000478773	87		01/31/2022/Transfer of appropriations to align Bud				941.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7753	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	829.43		
03/29/2022	GL_JOURNAL	PAY0481163	7746	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,803.39		
04/27/2022	GL_JOURNAL	PAY0482994	7838	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,803.39		
05/03/2022	GL_JOURNAL	SAL0483394	223	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	0.00	209.01		
05/04/2022	GL_JOURNAL	SAL0483498	22	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.00	-151.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	00016	00	3101	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
05/04/2022	GL_JOURNAL	SAL0483498	2	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-302.88	
05/26/2022	GL_JOURNAL	PAY0485217	7694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,803.39	
06/29/2022	GL_JOURNAL	PAY0487423	7939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,803.39	
Number of Transactions 18						Totals	1,219.61	20,861.00	0.00	0.00	19,641.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3086					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,814.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7404	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	162.23
08/26/2021	GL_JOURNAL	PAY0470429	9437	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	162.21
09/30/2021	GL_JOURNAL	PAY0471927	13200	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.86
10/21/2021	GL_JOURNAL	PAY0473048	11710	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.98
10/28/2021	GL_JOURNAL	PAY0473405	12893	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	151.60
11/24/2021	GL_JOURNAL	PAY0475232	13226	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	144.28
12/29/2021	GL_JOURNAL	PAY0476618	13563	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	151.83
01/28/2022	GL_JOURNAL	PAY0477988	13126	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	68.69
02/08/2022	GL_JOURNAL	PAY0478612	4158	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	38.25
02/09/2022	GL_BD_JRNL	0000478773	88					01/31/2022/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13535	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	90.33
03/29/2022	GL_JOURNAL	PAY0481163	13653	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	154.67
04/27/2022	GL_JOURNAL	PAY0482994	13750	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	154.68
05/03/2022	GL_JOURNAL	SAL0483394	222	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	17.91
05/04/2022	GL_JOURNAL	SAL0483498	3	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-26.03
05/04/2022	GL_JOURNAL	SAL0483498	23	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-12.94
05/26/2022	GL_JOURNAL	PAY0485217	13602	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	154.67
06/29/2022	GL_JOURNAL	PAY0487423	13977	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	154.67
Number of Transactions 19						Totals	85.11	1,834.00	0.00	0.00	1,748.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3087					07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	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>				
0009	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	19472	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	18844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	19335	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	19836	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	19194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.48	
02/09/2022	GL_BD_JRNL	0000478769	41		01/31/2022/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	19917	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	20114	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	20295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.48	
05/03/2022	GL_JOURNAL	SAL0483394	228	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	1.44	
05/04/2022	GL_JOURNAL	SAL0483498	24	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-0.96	
05/04/2022	GL_JOURNAL	SAL0483498	4	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20058	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	20603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 15						Totals		1.48	121.00	0.00	0.00	119.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3088		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	23495	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	23135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	109.44
11/24/2021	GL_JOURNAL	PAY0475232	23655	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	24200	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	23602	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	89		01/31/2022/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24350	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	24583	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	24786	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	118.56
05/03/2022	GL_JOURNAL	SAL0483394	227	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	13.68
05/04/2022	GL_JOURNAL	SAL0483498	5	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-18.24
05/04/2022	GL_JOURNAL	SAL0483498	25	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-9.12
05/26/2022	GL_JOURNAL	PAY0485217	24555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	118.56
06/29/2022	GL_JOURNAL	PAY0487423	25115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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

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>		
0009	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 15 Totals -40.44 1,095.00 0.00 0.00 1,135.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3461	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3089						24,012.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27513	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,529.04
10/28/2021	GL_JOURNAL	PAY0473405	27421	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,327.68
11/24/2021	GL_JOURNAL	PAY0475232	27971	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	28561	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,529.04
01/28/2022	GL_JOURNAL	PAY0477988	28009	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,557.36
02/09/2022	GL_BD_JRNL	0000478769	42					01/31/2022/Transfer of appropriations to align Bud	-5,548.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28782	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,557.36
03/29/2022	GL_JOURNAL	PAY0481163	29053	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,557.36
04/27/2022	GL_JOURNAL	PAY0482994	29281	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,557.36
05/03/2022	GL_JOURNAL	SAL0483394	230	Sept				04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	354.96
05/04/2022	GL_JOURNAL	SAL0483498	26	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-224.88
05/04/2022	GL_JOURNAL	SAL0483498	6	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-449.76
05/26/2022	GL_JOURNAL	PAY0485217	29057	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,557.36
06/29/2022	GL_JOURNAL	PAY0487423	29632	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,557.36

Number of Transactions 15 Totals 4,199.36 18,464.00 0.00 0.00 14,264.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3501	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3090						63.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10855	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.59
08/26/2021	GL_JOURNAL	PAY0470429	13902	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.60
09/30/2021	GL_JOURNAL	PAY0471927	31536	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	157.53
10/21/2021	GL_JOURNAL	PAY0473048	17211	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.47
10/28/2021	GL_JOURNAL	PAY0473405	31707	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	52.40
11/24/2021	GL_JOURNAL	PAY0475232	32292	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	49.71
12/29/2021	GL_JOURNAL	PAY0476618	32928	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	52.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32418	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	23.65	
02/08/2022	GL_JOURNAL	PAY0478612	6608	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2.50	
02/09/2022	GL_BD_JRNL	0000478773	90		01/31/2022/Transfer of appropriations to align Bud				557.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33217	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	25.75	
03/29/2022	GL_JOURNAL	PAY0481163	33529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	53.29	
04/27/2022	GL_JOURNAL	PAY0482994	33773	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	53.29	
05/03/2022	GL_JOURNAL	SAL0483394	224	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	6.18	
05/04/2022	GL_JOURNAL	SAL0483498	27	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-27.61	
05/04/2022	GL_JOURNAL	SAL0483498	7	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-8.95	
05/26/2022	GL_JOURNAL	PAY0485217	33559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	53.29	
06/29/2022	GL_JOURNAL	PAY0487423	34144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	53.29	
Number of Transactions 19									Totals	57.70	620.00	0.00	0.00	562.30

<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>					
0009	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3091		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,991.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	51	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	308.78
09/09/2021	GL_JOURNAL	PWC0470959	46	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	308.78
10/08/2021	GL_JOURNAL	PWC0472326	87	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	321.13
11/08/2021	GL_JOURNAL	PWC0474182	9818	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	24.70
11/08/2021	GL_JOURNAL	PWC0474182	9819	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	289.24
12/08/2021	GL_JOURNAL	PWC0475908	86	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	274.40
01/06/2022	GL_JOURNAL	PWC0476893	74	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	75	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	274.40
02/08/2022	GL_JOURNAL	PWC0478625	20265	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	20266	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	130.50
02/09/2022	GL_BD_JRNL	0000478773	91		01/31/2022/Transfer of appropriations to align Bud				440.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16439	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16440	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	135.30
04/07/2022	GL_JOURNAL	PWC0481695	3224	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	294.17
05/03/2022	GL_JOURNAL	SAL0483394	225	Sept	04/30/2022/Payroll realignment based on assigned p				0.00		0.00	0.00	34.09
05/04/2022	GL_JOURNAL	SAL0483498	8	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-49.41
05/04/2022	GL_JOURNAL	SAL0483498	28	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-24.70
05/05/2022	GL_JOURNAL	PWC0483593	16666	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	294.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/08/2022	GL_JOURNAL	PWC0486184	17981	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	294.17			
07/08/2022	GL_JOURNAL	PWC0488122	86	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	294.17			
Number of Transactions 21						Totals			192.06	3,431.00	0.00	0.00	3,238.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3092					07/01/2021/Load 2021-22 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1797	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	15.10		
09/09/2021	GL_JOURNAL	PRM0470958	3559	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	15.10		
10/08/2021	GL_JOURNAL	PRM0472330	9178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	15.71		
11/08/2021	GL_JOURNAL	PRM0474180	11964	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	1.21		
11/08/2021	GL_JOURNAL	PRM0474180	11965	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	14.15		
12/08/2021	GL_JOURNAL	PRM0475905	46	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	13.42		
01/06/2022	GL_JOURNAL	PRM0476892	48	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	13.02		
02/08/2022	GL_JOURNAL	PRM0478622	47	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	6.19		
02/09/2022	GL_BD_JRNL	0000478769	43		01/31/2022/Transfer of appropriations to align Bud		-5.00		0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4936	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	6.42		
04/07/2022	GL_JOURNAL	PRM0481690	49	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	13.96		
05/03/2022	GL_JOURNAL	SAL0483394	226	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	0.00	1.62		
05/04/2022	GL_JOURNAL	SAL0483498	29	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	-1.17		
05/04/2022	GL_JOURNAL	SAL0483498	9	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	0.00	-2.42		
05/05/2022	GL_JOURNAL	PRM0483592	4887	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	13.96		
06/08/2022	GL_JOURNAL	PRM0486183	2551	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	13.96		
07/08/2022	GL_JOURNAL	PRM0488121	11050	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	13.96		
Number of Transactions 18						Totals			9.81	164.00	0.00	0.00	154.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3093					07/01/2021/Load 2021-22 Board-Approved Original Bu	188.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.94	
10/28/2021	GL_JOURNAL	PAY0473405	37678	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	18.86	

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  
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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>				
0009	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	38424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.11	
12/29/2021	GL_JOURNAL	PAY0476618	39224	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.53	
01/28/2022	GL_JOURNAL	PAY0477988	38506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.53	
02/09/2022	GL_BD_JRNL	0000478769	44		01/31/2022/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39621	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.67	
03/29/2022	GL_JOURNAL	PAY0481163	40015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.67	
04/27/2022	GL_JOURNAL	PAY0482994	40342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.67	
05/03/2022	GL_JOURNAL	SAL0483394	229	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	1.85	
05/04/2022	GL_JOURNAL	SAL0483498	10	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-3.22	
05/04/2022	GL_JOURNAL	SAL0483498	30	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-1.61	
05/26/2022	GL_JOURNAL	PAY0485217	40044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.67	
06/29/2022	GL_JOURNAL	PAY0487423	40802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.67	
Number of Transactions 15						Totals		-10.34	173.00	0.00	0.00	183.34
Number of Transactions 155						Account	Totals 3000s	5,714.35	46,763.00	0.00	0.00	41,048.65
Number of Transactions 179						Resource	Totals 00016	12,670.49	171,073.00	0.00	0.00	158,402.51
<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>				
0009	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	74		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,401.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	66		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,401.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	74		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,603.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382691	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	-94.13	0.00	
07/13/2021	PO_POENC	0000382691	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN			0.00	0.00	94.13	0.00	
09/09/2021	REQ_PREENC	REQ470882	1		Waxie Sanitary Supply/156310/WIN 5300 PAPER FILTER			0.00	0.00	0.00	0.00	
09/09/2021	REQ_PREENC	REQ470882	1		Waxie Sanitary Supply/156310/WIN 5300 PAPER FILTER			0.00	71.00	0.00	0.00	
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	-71.00	0.00	0.00	
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	-76.50	0.00	
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	0.00	0.00	
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	76.50	0.00	
09/10/2021	PO_POENC	0000386933	1	RREQ470882	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00	76.50	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2021	REQ_PREENC	REQ470965	1		School Specialty Supply/172230/EID:0000920::FLAG C		0.00		0.00
09/10/2021	REQ_PREENC	REQ470965	1		School Specialty Supply/172230/EID:0000920::FLAG C		0.00	78.97	0.00
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00	-78.97	0.00
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00	0.00	-85.09
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00	0.00	85.09
09/11/2021	PO_POENC	0000386966	1	RREQ470965	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA INDOOR		0.00	0.00	85.09
09/17/2021	AP_VOUCHER	01202282	1	P0000386933	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202282	1	P0000386933	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-76.50
09/27/2021	AP_VOUCHER	01203656	1	P0000386966	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA I		0.00	0.00	-85.09
09/27/2021	AP_VOUCHER	01203656	1	P0000386966	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA I		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480231	1		New Management Inc/156310/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480231	1		New Management Inc/156310/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394799	2	RREQ482839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/09/2022	PO_POENC	0000394799	2	RREQ482839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70
03/09/2022	PO_POENC	0000394799	2	RREQ482839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394799	2	RREQ482839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70
03/09/2022	PO_POENC	0000394799	2	RREQ482839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00
03/09/2022	PO_POENC	0000394799	3	RREQ482839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
03/09/2022	PO_POENC	0000394799	1	RREQ482839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394799	1	RREQ482839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81
03/09/2022	PO_POENC	0000394799	1	RREQ482839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
03/09/2022	PO_POENC	0000394799	3	RREQ482839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24
03/09/2022	PO_POENC	0000394799	3	RREQ482839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394799	3	RREQ482839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-99.24
03/09/2022	PO_POENC	0000394799	3	RREQ482839	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00
03/09/2022	PO_POENC	0000394799	1	RREQ482839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
03/09/2022	PO_POENC	0000394799	1	RREQ482839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
03/09/2022	REQ_PREENC	REQ482839	1		Waxie Sanitary Supply/172230/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/09/2022	REQ_PREENC	REQ482839	1		Waxie Sanitary Supply/172230/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
03/09/2022	REQ_PREENC	REQ482839	1		Waxie Sanitary Supply/172230/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482839	1		Waxie Sanitary Supply/172230/WAXIE SOLSTA 710DISIN		0.00	-157.60	0.00
03/09/2022	REQ_PREENC	REQ482839	2		Waxie Sanitary Supply/172230/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/09/2022	REQ_PREENC	REQ482839	2		Waxie Sanitary Supply/172230/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/09/2022	REQ_PREENC	REQ482839	2		Waxie Sanitary Supply/172230/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482839	2		Waxie Sanitary Supply/172230/WAXIE-GREEN SOLSTA 33		0.00	-307.84	0.00
03/09/2022	REQ_PREENC	REQ482839	3		Waxie Sanitary Supply/172230/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2022	REQ_PREENC	REQ482839	3		Waxie Sanitary Supply/172230/WAXIE GERMICIDAL ULTR	0.00	92.10	0.00	0.00
03/09/2022	REQ_PREENC	REQ482839	3		Waxie Sanitary Supply/172230/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482839	3		Waxie Sanitary Supply/172230/WAXIE GERMICIDAL ULTR	0.00	-92.10	0.00	0.00
03/16/2022	AP_VOUCHER	01228125	3	P0000394799	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	-169.81	0.00
03/16/2022	AP_VOUCHER	01228125	3	P0000394799	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C	0.00	0.00	0.00	169.81
03/16/2022	AP_VOUCHER	01228125	2	P0000394799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-99.24	0.00
03/16/2022	AP_VOUCHER	01228125	2	P0000394799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	99.24
03/16/2022	AP_VOUCHER	01228125	1	P0000394799	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-331.70	0.00
03/16/2022	AP_VOUCHER	01228125	1	P0000394799	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	331.70
04/14/2022	REQ_PREENC	REQ487436	8		Waxie Sanitary Supply/172230/WAXIE 60 IN SPRING GR	0.00	48.60	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	7		Waxie Sanitary Supply/172230/35 QT WAVEBRAKE 2.0 D	0.00	247.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	6		Waxie Sanitary Supply/172230/TURKISH TOWELING RAGS	0.00	45.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	5		Waxie Sanitary Supply/172230/8644L NITRILE PF GPG	0.00	627.69	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	4		Waxie Sanitary Supply/172230/8644XL NITRILE PF GPG	0.00	627.69	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	3		Waxie Sanitary Supply/172230/02000 SCOTT HARD ROLL	0.00	258.50	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	14		Waxie Sanitary Supply/172230/91552 KLEENEX LUXURY	0.00	200.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	13		Waxie Sanitary Supply/172230/WIN 5300 PAPER FILTER	0.00	91.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	12		Waxie Sanitary Supply/172230/WIN SENSOR MICRO FILT	0.00	138.95	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	11		Waxie Sanitary Supply/172230/#5 KEY-BAK	0.00	45.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	10		Waxie Sanitary Supply/172230/#9 KEY-BAK	0.00	17.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	9		Waxie Sanitary Supply/172230/KILZ SEALER AEROSOL 1	0.00	217.68	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	20		Waxie Sanitary Supply/172230/EASY REACHER - STANDA	0.00	92.30	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	19		Waxie Sanitary Supply/172230/3M SCOTCH-BRITE 86 HE	0.00	132.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	18		Waxie Sanitary Supply/172230/3M SCOTCH-BRITE 88 PO	0.00	88.20	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	17		Waxie Sanitary Supply/172230/3M 6472 DOODLEBUG PAD	0.00	101.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	16		Waxie Sanitary Supply/172230/3M 8550 HI-PRO BLACK	0.00	147.24	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	15		Waxie Sanitary Supply/172230/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	1		Waxie Sanitary Supply/172230/TRIGGER SPRAYER FOR 2	0.00	4.98	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	25		Waxie Sanitary Supply/172230/WAXIE GERMICIDAL ULTR	0.00	37.80	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	24		Waxie Sanitary Supply/172230/3120 POLY WOOL EXTEND	0.00	23.18	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	23		Waxie Sanitary Supply/172230/WAXIE 55.5 IN UPRIGHT	0.00	96.98	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	22		Waxie Sanitary Supply/172230/3M NIAGARA 19-IN GREE	0.00	45.99	0.00	0.00
04/14/2022	REQ_PREENC	REQ487436	21		Waxie Sanitary Supply/172230/3316 1-1/2IN STIFF PU	0.00	10.76	0.00	0.00
04/14/2022	PO_POENC	0000397335	25	RREQ487436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-37.80	0.00	0.00
04/14/2022	PO_POENC	0000397335	25	RREQ487436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-40.73	0.00
04/14/2022	PO_POENC	0000397335	25	RREQ487436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	25	RREQ487436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	40.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397335	25	RREQ487436	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397335	24	RREQ487436	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-23.18	0.00
04/14/2022	PO_POENC	0000397335	3	RREQ487436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-278.53
04/14/2022	PO_POENC	0000397335	1	RREQ487436	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	1	RREQ487436	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-4.98	0.00
04/14/2022	PO_POENC	0000397335	1	RREQ487436	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-5.37
04/14/2022	PO_POENC	0000397335	1	RREQ487436	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	5.37
04/14/2022	PO_POENC	0000397335	1	RREQ487436	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	5.37
04/14/2022	PO_POENC	0000397335	4	RREQ487436	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	450.89
04/14/2022	PO_POENC	0000397335	4	RREQ487436	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	450.89
04/14/2022	PO_POENC	0000397335	3	RREQ487436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	3	RREQ487436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	278.53
04/14/2022	PO_POENC	0000397335	3	RREQ487436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	278.53
04/14/2022	PO_POENC	0000397335	3	RREQ487436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-258.50	0.00
04/14/2022	PO_POENC	0000397335	5	RREQ487436	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-0.01
04/14/2022	PO_POENC	0000397335	5	RREQ487436	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	676.34
04/14/2022	PO_POENC	0000397335	5	RREQ487436	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	676.34
04/14/2022	PO_POENC	0000397335	4	RREQ487436	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	-627.69	0.00
04/14/2022	PO_POENC	0000397335	4	RREQ487436	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	-450.89
04/14/2022	PO_POENC	0000397335	4	RREQ487436	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	6	RREQ487436	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-48.81
04/14/2022	PO_POENC	0000397335	6	RREQ487436	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	6	RREQ487436	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	48.81
04/14/2022	PO_POENC	0000397335	6	RREQ487436	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	48.81
04/14/2022	PO_POENC	0000397335	5	RREQ487436	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-627.69	0.00
04/14/2022	PO_POENC	0000397335	5	RREQ487436	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00	-676.34
04/14/2022	PO_POENC	0000397335	7	RREQ487436	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-247.64	0.00
04/14/2022	PO_POENC	0000397335	7	RREQ487436	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-266.83
04/14/2022	PO_POENC	0000397335	7	RREQ487436	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	7	RREQ487436	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	266.83
04/14/2022	PO_POENC	0000397335	7	RREQ487436	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	266.83
04/14/2022	PO_POENC	0000397335	6	RREQ487436	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-45.30	0.00
04/14/2022	PO_POENC	0000397335	9	RREQ487436	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	234.55
04/14/2022	PO_POENC	0000397335	8	RREQ487436	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-48.60	0.00
04/14/2022	PO_POENC	0000397335	8	RREQ487436	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-52.37
04/14/2022	PO_POENC	0000397335	8	RREQ487436	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	8	RREQ487436	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	52.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397335	8	RREQ487436	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397335	10	RREQ487436	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/14/2022	PO_POENC	0000397335	10	RREQ487436	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/14/2022	PO_POENC	0000397335	9	RREQ487436	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	-217.68	0.00
04/14/2022	PO_POENC	0000397335	9	RREQ487436	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	-234.55
04/14/2022	PO_POENC	0000397335	9	RREQ487436	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	9	RREQ487436	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	0.00	234.55
04/14/2022	PO_POENC	0000397335	11	RREQ487436	WAXIE-001/#5 KEY-BAK		0.00	0.00	-48.92
04/14/2022	PO_POENC	0000397335	11	RREQ487436	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	11	RREQ487436	WAXIE-001/#5 KEY-BAK		0.00	0.00	48.92
04/14/2022	PO_POENC	0000397335	10	RREQ487436	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	10	RREQ487436	WAXIE-001/#9 KEY-BAK		0.00	-17.64	0.00
04/14/2022	PO_POENC	0000397335	10	RREQ487436	WAXIE-001/#9 KEY-BAK		0.00	0.00	-19.01
04/14/2022	PO_POENC	0000397335	12	RREQ487436	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-149.72
04/14/2022	PO_POENC	0000397335	12	RREQ487436	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	12	RREQ487436	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	149.72
04/14/2022	PO_POENC	0000397335	12	RREQ487436	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	149.72
04/14/2022	PO_POENC	0000397335	11	RREQ487436	WAXIE-001/#5 KEY-BAK		0.00	0.00	48.92
04/14/2022	PO_POENC	0000397335	11	RREQ487436	WAXIE-001/#5 KEY-BAK		0.00	-45.40	0.00
04/14/2022	PO_POENC	0000397335	13	RREQ487436	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-91.05	0.00
04/14/2022	PO_POENC	0000397335	13	RREQ487436	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-98.11
04/14/2022	PO_POENC	0000397335	13	RREQ487436	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	13	RREQ487436	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	98.11
04/14/2022	PO_POENC	0000397335	13	RREQ487436	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	98.11
04/14/2022	PO_POENC	0000397335	12	RREQ487436	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-138.95	0.00
04/14/2022	PO_POENC	0000397335	15	RREQ487436	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	14	RREQ487436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-200.00	0.00
04/14/2022	PO_POENC	0000397335	14	RREQ487436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-215.50
04/14/2022	PO_POENC	0000397335	14	RREQ487436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	14	RREQ487436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	215.50
04/14/2022	PO_POENC	0000397335	14	RREQ487436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	215.50
04/14/2022	PO_POENC	0000397335	16	RREQ487436	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	158.65
04/14/2022	PO_POENC	0000397335	16	RREQ487436	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	158.65
04/14/2022	PO_POENC	0000397335	15	RREQ487436	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	15	RREQ487436	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397335	15	RREQ487436	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397335	17	RREQ487436	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
04/14/2022	PO_POENC	0000397335	17	RREQ487436	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	109.41
04/14/2022	PO_POENC	0000397335	17	RREQ487436	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	109.41
04/14/2022	PO_POENC	0000397335	16	RREQ487436	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-147.24
04/14/2022	PO_POENC	0000397335	16	RREQ487436	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
04/14/2022	PO_POENC	0000397335	16	RREQ487436	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-158.65
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	-0.01
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	-95.04
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	95.04
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	95.04
04/14/2022	PO_POENC	0000397335	17	RREQ487436	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00
04/14/2022	PO_POENC	0000397335	17	RREQ487436	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-101.54
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-132.00
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-142.23
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	142.23
04/14/2022	PO_POENC	0000397335	19	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	142.23
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
04/14/2022	PO_POENC	0000397335	18	RREQ487436	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	-88.20
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	11.59
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-92.30
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-89.51
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	89.51
04/14/2022	PO_POENC	0000397335	20	RREQ487436	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	89.51
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	49.55
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-45.99
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-10.76
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-11.59
04/14/2022	PO_POENC	0000397335	21	RREQ487436	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	104.50
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	104.50
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-49.55
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
04/14/2022	PO_POENC	0000397335	22	RREQ487436	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	49.55
04/14/2022	PO_POENC	0000397335	24	RREQ487436	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-24.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397335	24	RREQ487436	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00
04/14/2022	PO_POENC	0000397335	24	RREQ487436	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	24.98
04/14/2022	PO_POENC	0000397335	24	RREQ487436	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	24.98
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	-96.98
04/14/2022	PO_POENC	0000397335	23	RREQ487436	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	-104.50
04/28/2022	AP_VOUCHER	01235784	1	P0000397335	WAXIE-001/TRIGGER SPRAYER	FOR 24 & 32 OZ		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	1	P0000397335	WAXIE-001/TRIGGER SPRAYER	FOR 24 & 32 OZ		0.00	-5.37
04/28/2022	AP_VOUCHER	01235784	2	P0000397335	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	2	P0000397335	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	-215.50
04/28/2022	AP_VOUCHER	01235784	3	P0000397335	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	3	P0000397335	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-11.59
04/28/2022	AP_VOUCHER	01235784	16	P0000397335	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	-89.51
04/28/2022	AP_VOUCHER	01235784	16	P0000397335	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	17	P0000397335	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	-48.81
04/28/2022	AP_VOUCHER	01235784	17	P0000397335	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	13	P0000397335	WAXIE-001/KILZ SEALER	AEROSOL 12/13-OZSK		0.00	-234.55
04/28/2022	AP_VOUCHER	01235784	13	P0000397335	WAXIE-001/KILZ SEALER	AEROSOL 12/13-OZSK		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	14	P0000397335	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLU		0.00	-450.89
04/28/2022	AP_VOUCHER	01235784	14	P0000397335	WAXIE-001/8644XL	NITRILE PF GPGLOVES BLU		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	15	P0000397335	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	-278.53
04/28/2022	AP_VOUCHER	01235784	15	P0000397335	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	10	P0000397335	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	-266.83
04/28/2022	AP_VOUCHER	01235784	10	P0000397335	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	11	P0000397335	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	-40.73
04/28/2022	AP_VOUCHER	01235784	11	P0000397335	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	12	P0000397335	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORC		0.00	-104.50
04/28/2022	AP_VOUCHER	01235784	12	P0000397335	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORC		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	7	P0000397335	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	-142.23
04/28/2022	AP_VOUCHER	01235784	7	P0000397335	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	8	P0000397335	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	-49.55
04/28/2022	AP_VOUCHER	01235784	8	P0000397335	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	9	P0000397335	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHAN		0.00	-52.37
04/28/2022	AP_VOUCHER	01235784	9	P0000397335	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHAN		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	4	P0000397335	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00
04/28/2022	AP_VOUCHER	01235784	4	P0000397335	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	-24.98
04/28/2022	AP_VOUCHER	01235784	5	P0000397335	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	-676.33
04/28/2022	AP_VOUCHER	01235784	5	P0000397335	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0009	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/28/2022	AP_VOUCHER	01235784	6	P0000397335	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC				0.00	0.00			
04/28/2022	AP_VOUCHER	01235784	6	P0000397335	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	1	P0000397335	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	1	P0000397335	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	2	P0000397335	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	2	P0000397335	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	3	P0000397335	WAXIE-001/#5 KEY-BAK				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	3	P0000397335	WAXIE-001/#5 KEY-BAK				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	4	P0000397335	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	4	P0000397335	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	5	P0000397335	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	5	P0000397335	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	6	P0000397335	WAXIE-001/#9 KEY-BAK				0.00	0.00			
05/09/2022	AP_VOUCHER	01237745	6	P0000397335	WAXIE-001/#9 KEY-BAK				0.00	0.00			
Number of Transactions 248							Totals		1,469.54	5,603.00	0.00	0.00	4,133.46
Number of Transactions 248							Account	Totals 4000s	1,469.54	5,603.00	0.00	0.00	4,133.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	75		07/01/2021/Load 2022 Preliminary 25% Budget for ac		443.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	67		07/01/2021/Remove 2022 Preliminary 25% Budget for		-443.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,770.00		0.00	0.00			
10/07/2021	REQ_PREENC	REQ473041	1		Waxie Sanitary Supply/156310/Scott 07006 2ply Core		0.00		314.40	0.00			
10/07/2021	REQ_PREENC	REQ473041	1		Waxie Sanitary Supply/156310/Scott 07006 2ply Core		0.00		0.00	0.00			
10/07/2021	REQ_PREENC	REQ473041	2		Waxie Sanitary Supply/156310/Scott 02000 White Rol		0.00		252.10	0.00			
10/07/2021	REQ_PREENC	REQ473041	2		Waxie Sanitary Supply/156310/Scott 02000 White Rol		0.00		0.00	0.00			
10/07/2021	REQ_PREENC	REQ473041	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski		0.00		351.00	0.00			
10/07/2021	REQ_PREENC	REQ473041	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski		0.00		0.00	0.00			
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ473041 Scott 02000 White R		0.00		-252.10	0.00			
10/11/2021	CM_TRNXTN	0000008772	28282		000000000000008772 RREQ473041 Scott 02000 White R		0.00		0.00	0.00			
10/11/2021	CM_TRNXTN	0000008773	28282		000000000000008773 RREQ473041 Scott 07006 2ply Co		0.00		0.00	0.00			
10/11/2021	CM_TRNXTN	0000008773	28282		000000000000008773 RREQ473041 Scott 07006 2ply Co		0.00		-314.40	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/11/2021	CM_TRNXTN	0000008774	28282		000000000000008774	RREQ473041	Scott	Luxury Foam S	0.00	0.00	0.00	380.37
10/11/2021	CM_TRNXTN	0000008774	28282		000000000000008774	RREQ473041	Scott	Luxury Foam S	0.00	-351.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	-61.87	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	217.25	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	2		Waxie Sanitary Supply/156310/Waxie	33x39	1.3 Mil B		0.00	174.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	2		Waxie Sanitary Supply/156310/Waxie	33x39	1.3 Mil B		0.00	-2.87	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	3		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	252.10	0.00	0.00
12/10/2021	REQ_PREENC	REQ477469	3		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	0.00	0.00	0.00
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772	RREQ477469	Scott	02000 White R	0.00	0.00	0.00	271.64
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772	RREQ477469	Scott	02000 White R	0.00	-252.10	0.00	0.00
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775	RREQ477469	Waxie	33x39 1.3 Mil	0.00	-171.13	0.00	0.00
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775	RREQ477469	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	171.13
12/13/2021	CM_TRNXTN	0000008779	28506		000000000000008779	RREQ477469	Scott	04007 Coreles	0.00	0.00	0.00	155.38
12/13/2021	CM_TRNXTN	0000008779	28506		000000000000008779	RREQ477469	Scott	04007 Coreles	0.00	-155.38	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	1		Waxie Sanitary Supply/156310/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	1		Waxie Sanitary Supply/156310/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	1		Waxie Sanitary Supply/156310/SCOTT	04460	2-PLY STA		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	1		Waxie Sanitary Supply/156310/SCOTT	04460	2-PLY STA		0.00	-128.35	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	2		Waxie Sanitary Supply/156310/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	2		Waxie Sanitary Supply/156310/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	2		Waxie Sanitary Supply/156310/Scott	07006	2ply Core		0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	2		Waxie Sanitary Supply/156310/Scott	07006	2ply Core		0.00	-188.64	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	234.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	234.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477811	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	-234.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479385	1		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479385	1		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	-252.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479385	1		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479385	1		Waxie Sanitary Supply/156310/Scott	02000	White Rol		0.00	252.10	0.00	0.00
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772	RREQ479385	Scott	02000 White R	0.00	-252.10	0.00	0.00
01/28/2022	CM_TRNXTN	0000008772	28641		000000000000008772	RREQ479385	Scott	02000 White R	0.00	0.00	0.00	271.64
02/07/2022	CM_TRNXTN	0000008773	28692		000000000000008773	RREQ477811	Scott	07006 2ply Co	0.00	0.00	0.00	205.52
02/07/2022	CM_TRNXTN	0000008773	28692		000000000000008773	RREQ477811	Scott	07006 2ply Co	0.00	-188.64	0.00	0.00
02/07/2022	CM_TRNXTN	0000008774	28692		000000000000008774	RREQ477811	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00
02/07/2022	CM_TRNXTN	0000008774	28692		000000000000008774	RREQ477811	Scott	Luxury Foam S	0.00	0.00	0.00	253.58
02/07/2022	CM_TRNXTN	0000008777	28692		000000000000008777	RREQ477811	SCOTT	04460 2-PLY S	0.00	0.00	0.00	138.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00031	00	5717	8100	0000	01000	7004	2022						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
02/07/2022	CM_TRNXTN	0000008777	28692		00000000000008777	RREQ477811	SCOTT 04460	2-Ply S	0.00	-128.35	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	434.50	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	434.50	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	-123.75	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	1		Waxie Sanitary Supply/156310/Scott	04007	Coreless		0.00	-434.50	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	234.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	234.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00		
03/10/2022	REQ_PREENC	REQ482977	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	-234.00	0.00	0.00		
03/11/2022	CM_TRNXTN	0000008774	28822		00000000000008774	RREQ482977	Scott	Luxury Foam S	0.00	0.00	0.00	253.58		
03/11/2022	CM_TRNXTN	0000008774	28822		00000000000008774	RREQ482977	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00		
03/11/2022	CM_TRNXTN	0000008779	28823		00000000000008779	RREQ482977	Scott	04007 Coreles	0.00	0.00	0.00	310.75		
03/11/2022	CM_TRNXTN	0000008779	28823		00000000000008779	RREQ482977	Scott	04007 Coreles	0.00	-310.75	0.00	0.00		
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Number of Transactions 63						Totals			-1,262.12	1,770.00	0.00	0.00	3,032.12	
-----														
Number of Transactions 63						Account			Totals 5000s	-1,262.12	1,770.00	0.00	0.00	3,032.12
-----														
Number of Transactions 311						Resource			Totals 00031	207.42	7,373.00	0.00	0.00	7,165.58
<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>						
0009	00033	00	2253	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/25/2021	GL_BD_JRNL	0000470454	9		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	625.20		
09/09/2021	GL_JOURNAL	PAY0470939	780	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,375.44		
09/30/2021	GL_JOURNAL	PAY0471927	5699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	390.24		
10/07/2021	GL_JOURNAL	PAY0472314	1512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	130.08		
10/28/2021	GL_JOURNAL	PAY0473405	5680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	520.32		
01/06/2022	GL_JOURNAL	PAY0476887	646	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	924	5269902	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-625.20		
01/12/2022	GL_JOURNAL	SAL0477173	929	5272665	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,375.44		
01/12/2022	GL_JOURNAL	SAL0477173	934	5285427	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	2720	5315328	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0009	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	11436	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	11357	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	12696	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	12911	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5822	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	130.08	
02/08/2022	GL_JOURNAL	PAY0478612	1958	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	130.08	
03/29/2022	GL_JOURNAL	PAY0481163	5964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	390.24	
04/07/2022	GL_JOURNAL	PAY0481665	1520	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	130.08	
05/26/2022	GL_JOURNAL	PAY0485217	5962	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	130.08	
Number of Transactions 20						Totals		-910.56	0.00	0.00	0.00	910.56

Number of Transactions	Account	Totals 2000s	Amount	Amount	Amount	Amount
20			-910.56	0.00	0.00	910.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00033	00	3202	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	10	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	143.24
09/09/2021	GL_JOURNAL	PAY0470939	1691	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	315.11
09/30/2021	GL_JOURNAL	PAY0471927	10798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.40
10/07/2021	GL_JOURNAL	PAY0472314	2987	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.80
10/28/2021	GL_JOURNAL	PAY0473405	10516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	89.40
01/06/2022	GL_JOURNAL	PAY0476887	1347	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	11442	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-59.60
01/12/2022	GL_JOURNAL	SAL0477173	11361	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	12916	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	12702	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
01/12/2022	GL_JOURNAL	SAL0477173	936	5285427	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-89.40
01/12/2022	GL_JOURNAL	SAL0477173	930	5272665	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-315.11
01/12/2022	GL_JOURNAL	SAL0477173	925	5269902	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-143.24
01/28/2022	GL_JOURNAL	PAY0477988	10710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.80
03/29/2022	GL_JOURNAL	PAY0481163	11101	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	89.40
04/07/2022	GL_JOURNAL	PAY0481665	2992	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	29.80
05/26/2022	GL_JOURNAL	PAY0485217	11080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	29.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 18							Totals	-178.80	0.00	0.00	0.00	178.80
<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>				
0009	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	11	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.84	
09/09/2021	GL_JOURNAL	PAY0470939	2512	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	105.21	
09/30/2021	GL_JOURNAL	PAY0471927	16303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.86	
10/07/2021	GL_JOURNAL	PAY0472314	4424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.96	
10/28/2021	GL_JOURNAL	PAY0473405	15975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.81	
01/06/2022	GL_JOURNAL	PAY0476887	1971	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	938	5285427	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	927	5269902	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-9.07	
01/12/2022	GL_JOURNAL	SAL0477173	926	5269902	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-38.77	
01/12/2022	GL_JOURNAL	SAL0477173	2726	5315328	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2725	5315328	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	932	5272665	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-19.94	
01/12/2022	GL_JOURNAL	SAL0477173	931	5272665	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-85.27	
01/12/2022	GL_JOURNAL	SAL0477173	939	5285427	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	11366	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11365	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13369	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11449	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	11448	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	12709	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	12708	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	13370	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	16292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.95	
02/08/2022	GL_JOURNAL	PAY0478612	5638	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	9.96	
03/29/2022	GL_JOURNAL	PAY0481163	17086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	29.85	
04/07/2022	GL_JOURNAL	PAY0481665	4432	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	9.96	
05/26/2022	GL_JOURNAL	PAY0485217	17079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 28 Totals -69.68 0.00 0.00 0.00 69.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00033	00	3502	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

08/25/2021	GL_BD_JRNL	0000470454	12	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.32
09/09/2021	GL_JOURNAL	PAY0470939	3683	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	34647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.08
10/07/2021	GL_JOURNAL	PAY0472314	6415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	34798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.25
01/06/2022	GL_JOURNAL	PAY0476887	2893	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	12720	5315284	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	13379	5290564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	11460	5315568	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-7.95
01/12/2022	GL_JOURNAL	SAL0477173	11373	16910816	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2735	5315328	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	933	5272665	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	942	5285427	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-9.08
01/12/2022	GL_JOURNAL	SAL0477173	928	5269902	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.32
01/28/2022	GL_JOURNAL	PAY0477988	35591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.65
02/08/2022	GL_JOURNAL	PAY0478612	8088	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.65
03/29/2022	GL_JOURNAL	PAY0481163	36972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.95
04/07/2022	GL_JOURNAL	PAY0481665	6416	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.65
05/26/2022	GL_JOURNAL	PAY0485217	37044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.65

Number of Transactions 20 Totals -4.55 0.00 0.00 0.00 4.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	5	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	17.26
09/09/2021	GL_JOURNAL	PWC0470959	2625	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	37.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0009	00033	00	3602	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	4672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	4673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	10.77
11/08/2021	GL_JOURNAL	PWC0474182	7295	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	14.36
01/06/2022	GL_JOURNAL	PWC0476893	4434	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	3.59
01/12/2022	GL_JOURNAL	SAL0477173	5453	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-87.53
02/08/2022	GL_JOURNAL	PWC0478625	16629	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.59
02/08/2022	GL_JOURNAL	PWC0478625	16630	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.59
04/07/2022	GL_JOURNAL	PWC0481695	8597	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	3.59
04/07/2022	GL_JOURNAL	PWC0481695	8598	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	10.77
06/08/2022	GL_JOURNAL	PWC0486184	3039	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	3.59
Number of Transactions 13						Totals	-25.13	0.00	0.00	25.13
Number of Transactions 79						Account	Totals 3000s	-278.16	0.00	278.16
Number of Transactions 99						Resource	Totals 00033	-1,188.72	0.00	1,188.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00077	00	1157	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly										
12/08/2021	GL_BD_JRNL	0000475893	4		11/30/2021/Open zero dollar strings/		0.00		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	50	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	791.34
12/15/2021	GL_BD_JRNL	0000476298	1		12/15/2021/Transfer of appropriations for Budget-H		792.00		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	806.13
01/06/2022	GL_JOURNAL	PAY0476887	15	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	276.57
01/13/2022	GL_BD_JRNL	0000477238	6		01/13/2022/Transfer of appropriations for multiple		1,083.00		0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	38	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	1,082.70
03/07/2022	GL_BD_JRNL	0000480020	18		03/07/2022/Transfer of appropriations for multiple		1,082.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1413	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	648.73
04/07/2022	GL_JOURNAL	PAY0481665	35	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	433.98
04/08/2022	GL_BD_JRNL	0000481777	407		04/08/2022/Transfer of appropriations from Budget		1,083.00		0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	42	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	754.36
05/09/2022	GL_BD_JRNL	0000483802	15		05/09/2022/Transfer of appropriations from Budget		754.00		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
0009	00077	00	3101	1000	1110 01000 0000	2022				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions										
02/08/2022	GL_JOURNAL	PAY0478612	2651	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	183.20
03/07/2022	GL_BD_JRNL	0000480020	54		03/07/2022/Transfer of appropriations for multiple		183.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	109.76
04/07/2022	GL_JOURNAL	PAY0481665	2134	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	73.43
04/08/2022	GL_BD_JRNL	0000481777	324		04/08/2022/Transfer of appropriations from Budget		183.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2389	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	127.64
05/09/2022	GL_BD_JRNL	0000483802	13		05/09/2022/Transfer of appropriations from Budget		128.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.88 812.00 0.00 0.00 811.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00077	00	3301	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 3301 - OASDI Certificated										
12/08/2021	GL_BD_JRNL	0000475893	7		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3271	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	11.47
12/15/2021	GL_BD_JRNL	0000476298	4		12/15/2021/Transfer of appropriations for Budget-H		12.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13564	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11.71
01/06/2022	GL_JOURNAL	PAY0476887	1496	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	4.01
01/13/2022	GL_BD_JRNL	0000477238	61		01/13/2022/Transfer of appropriations for multiple		16.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4159	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	15.70
03/07/2022	GL_BD_JRNL	0000480020	109		03/07/2022/Transfer of appropriations for multiple		15.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.29
04/07/2022	GL_JOURNAL	PAY0481665	3333	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	6.30
04/08/2022	GL_BD_JRNL	0000481777	173		04/08/2022/Transfer of appropriations from Budget		16.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3703	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	10.93
05/09/2022	GL_BD_JRNL	0000483802	11		05/09/2022/Transfer of appropriations from Budget		11.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.59 70.00 0.00 0.00 69.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00077	00	3302	8100	0000	01000	0000	2022		
Resource 00077 - CASSAS Account 3302 - OASDI Classified										
12/08/2021	GL_BD_JRNL	0000475893	8		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4345	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	10.21
12/15/2021	GL_BD_JRNL	0000476298	5		12/15/2021/Transfer of appropriations for Budget-H		11.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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						
0009	00077	00	3302	8100	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
12/29/2021	GL_JOURNAL	PAY0476618	16831	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.02	
01/13/2022	GL_BD_JRNL	0000477238	69		01/13/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	13.02	
03/07/2022	GL_BD_JRNL	0000480020	116		03/07/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.02	
04/08/2022	GL_BD_JRNL	0000481777	147		04/08/2022/Transfer of appropriations from Budget				13.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4925	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	10.20	
05/09/2022	GL_BD_JRNL	0000483802	10		05/09/2022/Transfer of appropriations from Budget				10.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.53	60.00	0.00	0.00	59.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3501	1000	1110	01000	0000	2022						
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif														
12/08/2021	GL_BD_JRNL	0000475893	9		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5219	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	3.97	
12/15/2021	GL_BD_JRNL	0000476298	6		12/15/2021/Transfer of appropriations for Budget-H				4.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.02	
01/06/2022	GL_JOURNAL	PAY0476887	2417	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	1.38	
01/13/2022	GL_BD_JRNL	0000477238	83		01/13/2022/Transfer of appropriations for multiple				6.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6609	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	5.41	
03/07/2022	GL_BD_JRNL	0000480020	134		03/07/2022/Transfer of appropriations for multiple				5.00		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.24	
04/07/2022	GL_JOURNAL	PAY0481665	5317	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.17	
04/08/2022	GL_BD_JRNL	0000481777	101		04/08/2022/Transfer of appropriations from Budget				6.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5890	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	3.77	
05/09/2022	GL_BD_JRNL	0000483802	8		05/09/2022/Transfer of appropriations from Budget				3.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.04	24.00	0.00	0.00	23.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3502	8100	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd														
12/08/2021	GL_BD_JRNL	0000475893	10		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	6294	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.67	

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

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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				
0009	00077	00	3502	8100	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
12/15/2021	GL_BD_JRNL	0000476298	7									
12/29/2021	GL_JOURNAL	PAY0476618	36202	PAYROLL								
01/13/2022	GL_BD_JRNL	0000477238	106									
02/08/2022	GL_JOURNAL	PAY0478612	8089	PAYROLL								
03/07/2022	GL_BD_JRNL	0000480020	161									
03/29/2022	GL_JOURNAL	PAY0481163	36973	PAYROLL								
04/08/2022	GL_BD_JRNL	0000481777	17									
05/05/2022	GL_JOURNAL	PAY0483566	7112	PAYROLL								
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Number of Transactions 10							Totals	0.11	4.00	0.00	0.00	3.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00077	00	3601	1000	1110	01000	0000	2022				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
12/08/2021	GL_BD_JRNL	0000475909	15									
12/08/2021	GL_JOURNAL	PWC0475908	87	No Jrnl Ref								
12/15/2021	GL_BD_JRNL	0000476298	8									
01/06/2022	GL_JOURNAL	PWC0476893	76	No Jrnl Ref								
01/06/2022	GL_JOURNAL	PWC0476893	77	No Jrnl Ref								
01/13/2022	GL_BD_JRNL	0000477238	49									
02/08/2022	GL_JOURNAL	PWC0478625	20267	No Jrnl Ref								
03/07/2022	GL_BD_JRNL	0000480020	82									
04/07/2022	GL_JOURNAL	PWC0481695	3225	No Jrnl Ref								
04/07/2022	GL_JOURNAL	PWC0481695	3226	No Jrnl Ref								
04/08/2022	GL_BD_JRNL	0000481777	214									
05/05/2022	GL_JOURNAL	PWC0483593	16667	No Jrnl Ref								
05/09/2022	GL_BD_JRNL	0000483802	12									
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Number of Transactions 13							Totals	0.70	133.00	0.00	0.00	132.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00077	00	3602	8100	0000	01000	0000	2022	
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified									
12/08/2021	GL_BD_JRNL	0000475909	16						
12/08/2021	GL_JOURNAL	PWC0475908	4982	No Jrnl Ref					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0009	00077	00	3602	8100	0000	01000	0000	2022					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
12/15/2021	GL_BD_JRNL	0000476298	9		12/15/2021/Transfer of appropriations for Budget-H				4.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4435	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.70	
01/13/2022	GL_BD_JRNL	0000477238	87		01/13/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16631	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	4.70	
03/07/2022	GL_BD_JRNL	0000480020	135		03/07/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8599	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.70	
04/08/2022	GL_BD_JRNL	0000481777	70		04/08/2022/Transfer of appropriations from Budget				4.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	4781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.68	
05/09/2022	GL_BD_JRNL	0000483802	9		05/09/2022/Transfer of appropriations from Budget				4.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.54	22.00	0.00	0.00	21.46	
Number of Transactions 84							Account	Totals 3000s	3.39	1,125.00	0.00	0.00	1,121.61
<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>					
0009	00077	00	4301	1000	1110	01000	0000	2022					
Resource 00077 - CASSAS Account 4301 - Supplies													
12/15/2021	GL_BD_JRNL	0000476298	10		12/15/2021/Transfer of appropriations for Budget-H				899.00	0.00	0.00	0.00	
01/13/2022	GL_BD_JRNL	0000477238	11		01/13/2022/Transfer of appropriations for multiple				807.00	0.00	0.00	0.00	
03/07/2022	GL_BD_JRNL	0000480020	32		03/07/2022/Transfer of appropriations for multiple				610.00	0.00	0.00	0.00	
04/08/2022	GL_BD_JRNL	0000481777	387		04/08/2022/Transfer of appropriations from Budget				708.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483802	16		05/09/2022/Transfer of appropriations from Budget				847.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	3,871.00	3,871.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	3,871.00	3,871.00	0.00	0.00	0.00
Number of Transactions 113							Resource	Totals 00077	3,875.24	10,568.00	0.00	0.00	6,692.76
<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>					
0009	00091	00	2280	2420	0000	01000	0000	2022					
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00091	00	2280	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly														
09/28/2021	GL_BD_JRNL	0000471874	1		09/28/2021/Transfer of appropriations for multiple					505.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	505.00	505.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00091	00	3202	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions														
09/28/2021	GL_BD_JRNL	0000471874	2		09/28/2021/Transfer of appropriations for multiple					116.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00091	00	3302	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified														
09/28/2021	GL_BD_JRNL	0000471874	3		09/28/2021/Transfer of appropriations for multiple					39.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00091	00	3602	2420	0000	01000	0000	2022						
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
09/28/2021	GL_BD_JRNL	0000471874	4		09/28/2021/Transfer of appropriations for multiple					12.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0009	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	50		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5865	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5866	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5865	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5866	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
							Totals		0.00	0.00	
Number of Transactions 5									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>			
0009	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	51		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5867	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5868	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5867	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5868	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
							Totals		0.00	0.00	
Number of Transactions 5									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>			
0009	00098	00	2112	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
09/15/2021	GL_BD_JRNL	0000471297	52		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5869	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5869	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
							Totals		0.00	0.00	
Number of Transactions 3									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>			
0009	00098	00	2217	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2217 - Campus Security Assistant											
09/15/2021	GL_BD_JRNL	0000471297	53		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5870	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5870	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION 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>			
0009	00098	00	2217	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2217 - Campus Security Assistant											
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>			
0009	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	54	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	5871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,782.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	55	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5872	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5873	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5874	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	4,258.98
09/15/2021	GL_JOURNAL	SAL0471276	5872	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	5873	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5874	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,258.98
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 2000s	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>			
0009	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	56	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8012	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.46
09/15/2021	GL_JOURNAL	SAL0471276	8013	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.61
<b>TRAN TYPE</b>	<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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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				
0009	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	75.73			
09/15/2021	GL_JOURNAL	SAL0471276	8012	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-151.46			
09/15/2021	GL_JOURNAL	SAL0471276	8013	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-113.61			
09/15/2021	GL_JOURNAL	SAL0471276	8014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-75.73			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	57		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8010	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	113.61			
09/15/2021	GL_JOURNAL	SAL0471276	8011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	94.66			
09/15/2021	GL_JOURNAL	SAL0471276	8010	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-113.61			
09/15/2021	GL_JOURNAL	SAL0471276	8011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-94.66			
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				
0009	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	58		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8017	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	265.06			
09/15/2021	GL_JOURNAL	SAL0471276	8018	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	151.46			
09/15/2021	GL_JOURNAL	SAL0471276	8019	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	325.82			
09/15/2021	GL_JOURNAL	SAL0471276	8017	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-265.06			
09/15/2021	GL_JOURNAL	SAL0471276	8018	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-151.46			
09/15/2021	GL_JOURNAL	SAL0471276	8019	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-325.82			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												

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

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
0009	00098	00	3302	3140	0000 01000 3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	59		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8016	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8016	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-136.32
Number of Transactions 3						Totals	0.00	0.00	0.00
0009	00098	00	3302	8300	0000 01000 3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	60		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8015	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	113.61
09/15/2021	GL_JOURNAL	SAL0471276	8015	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-113.61
Number of Transactions 3						Totals	0.00	0.00	0.00
0009	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	61		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10157	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10158	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10159	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10157	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10158	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.75
09/15/2021	GL_JOURNAL	SAL0471276	10159	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50
Number of Transactions 7						Totals	0.00	0.00	0.00
0009	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	62		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10155	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10156	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.62

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  
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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>		
0009	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_JOURNAL	SAL0471276	10155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00
									-----	-----
Number of Transactions 5							Totals		0.00	0.00
									0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	63	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10162	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10163	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10164	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
									-----	-----	
Number of Transactions 7							Totals		0.00	0.00	
									0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00098	00	3502	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	64	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10161	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10161	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
									-----	-----	
Number of Transactions 3							Totals		0.00	0.00	
									0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00098	00	3502	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	65	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10160	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10160	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	
									-----	-----	
Number of Transactions 3							Totals		0.00	0.00	
									0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00098	00	3502	8300	0000	01000	3408	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
0009	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	66	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.66
09/15/2021	GL_JOURNAL	SAL0471276	12302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	41.00
09/15/2021	GL_JOURNAL	SAL0471276	12303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	27.33
09/15/2021	GL_JOURNAL	SAL0471276	12301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.66
09/15/2021	GL_JOURNAL	SAL0471276	12302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-41.00
09/15/2021	GL_JOURNAL	SAL0471276	12303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-27.33
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0009	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	67	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	41.00
09/15/2021	GL_JOURNAL	SAL0471276	12300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	34.17
09/15/2021	GL_JOURNAL	SAL0471276	12299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-41.00
09/15/2021	GL_JOURNAL	SAL0471276	12300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-34.17
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0009	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	68	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12306	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	95.64
09/15/2021	GL_JOURNAL	SAL0471276	12307	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.66
09/15/2021	GL_JOURNAL	SAL0471276	12308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	117.56

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 1									Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	578.00	578.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	578.00	578.00	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>							
0009	09800	00	1107	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	128					07/01/2021/Load 2021-22 Board-Approved Original Bu	45,064.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	19	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	3,108.80		
08/26/2021	GL_JOURNAL	PAY0470429	19	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3,108.80		
09/30/2021	GL_JOURNAL	PAY0471927	21	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
10/21/2021	GL_JOURNAL	PAY0473048	19	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	248.70		
10/28/2021	GL_JOURNAL	PAY0473405	23	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
11/24/2021	GL_JOURNAL	PAY0475232	23	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
12/29/2021	GL_JOURNAL	PAY0476618	23	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
01/28/2022	GL_JOURNAL	PAY0477988	22	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
02/25/2022	GL_JOURNAL	PAY0479669	24	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
03/29/2022	GL_JOURNAL	PAY0481163	24	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
04/27/2022	GL_JOURNAL	PAY0482994	24	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
05/26/2022	GL_JOURNAL	PAY0485217	24	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
06/05/2022	GL_BD_JRNL	0000485915	1					06/05/2022/Transfer of appropriations for the purp	-6,266.00	0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	25	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,233.16		
Number of Transactions 15									Totals	0.10	38,798.00	0.00	0.00	38,797.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	09800	00	1162	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr															
11/08/2021	GL_BD_JRNL	0000474172	18					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	226	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	520.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	1162	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_JOURNAL	PAY0475232	1576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	86.68	
12/08/2021	GL_JOURNAL	PAY0475886	231	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	173.36	
06/05/2022	GL_BD_JRNL	0000485915	4		06/05/2022/Transfer of appropriations for the purp			782.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		1.88	782.00	0.00	0.00	780.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	1189	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	130		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,519.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,331.68	
10/07/2021	GL_JOURNAL	PAY0472314	753	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	905.05	
02/08/2022	GL_JOURNAL	PAY0478612	1186	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	682.50	
02/25/2022	GL_JOURNAL	PAY0479669	2396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,131.76	
03/07/2022	GL_JOURNAL	PAY0480003	808	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,698.90	
03/29/2022	GL_JOURNAL	PAY0481163	2280	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,305.42	
04/07/2022	GL_JOURNAL	PAY0481665	825	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,144.58	
04/27/2022	GL_JOURNAL	PAY0482994	2317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	196.75	
06/05/2022	GL_BD_JRNL	0000485915	5		06/05/2022/Transfer of appropriations for the purp			3,879.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	974	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	432.85	
06/29/2022	GL_JOURNAL	PAY0487423	2365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	216.43	
Number of Transactions 12						Totals		-647.92	16,398.00	0.00	0.00	17,045.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	129		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,595.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.08	
02/08/2022	GL_JOURNAL	PAY0478612	1195	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	500.00	
06/05/2022	GL_BD_JRNL	0000485915	2		06/05/2022/Transfer of appropriations for the purp			-2,825.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		499.92	1,770.00	0.00	0.00	1,270.08

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





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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	13536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		106.83	
03/07/2022	GL_JOURNAL	PAY0480003	3389	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		53.64	
03/29/2022	GL_JOURNAL	PAY0481163	13655	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		94.84	
04/07/2022	GL_JOURNAL	PAY0481665	3334	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		31.10	
04/27/2022	GL_JOURNAL	PAY0482994	13751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		49.76	
05/26/2022	GL_JOURNAL	PAY0485217	13603	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		54.17	
06/08/2022	GL_JOURNAL	PAY0486143	3816	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		6.27	
06/29/2022	GL_JOURNAL	PAY0487423	13978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		50.05	
Number of Transactions 21									Totals	46.65	902.00	0.00	0.00	855.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3096		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4.80	
10/28/2021	GL_JOURNAL	PAY0473405	18845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		4.80	
11/24/2021	GL_JOURNAL	PAY0475232	19336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		4.80	
12/29/2021	GL_JOURNAL	PAY0476618	19837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4.80	
02/25/2022	GL_JOURNAL	PAY0479669	19918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		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						
0009	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3097		07/01/2021/Load	2021-22 Board-Approved	Original Bu		420.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		45.60	
10/28/2021	GL_JOURNAL	PAY0473405	23136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		45.60	
11/24/2021	GL_JOURNAL	PAY0475232	23656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		45.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0009	09800	00	3441	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	24201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	23603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	45.60
02/25/2022	GL_JOURNAL	PAY0479669	24351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	24584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	24787	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	24556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	25116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	45.60
Number of Transactions 11									Totals	-36.00	420.00	0.00	456.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	09800	00	3461	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3098		07/01/2021/Load 2021-22	Board-Approved Original Bu				9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27514	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	27422	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	27972	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	28562	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	28010	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	437.40
02/25/2022	GL_JOURNAL	PAY0479669	28783	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	29054	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	29282	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	29058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	437.40
06/05/2022	GL_BD_JRNL	0000485915	3		06/05/2022/Transfer of appropriations for the purp					-1,145.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	29633	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	3,757.80	8,091.00	0.00	4,333.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	09800	00	3501	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3099		07/01/2021/Load 2021-22	Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10856	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.55
08/26/2021	GL_JOURNAL	PAY0470429	13903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.55
09/30/2021	GL_JOURNAL	PAY0471927	31537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	58.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5368	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.53	
10/21/2021	GL_JOURNAL	PAY0473048	17212	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.25	
10/28/2021	GL_JOURNAL	PAY0473405	31708	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.17	
11/08/2021	GL_JOURNAL	PAY0474170	5880	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	32293	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.60	
12/08/2021	GL_JOURNAL	PAY0475886	5220	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	32930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.17	
01/28/2022	GL_JOURNAL	PAY0477988	32419	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.17	
02/08/2022	GL_JOURNAL	PAY0478612	6610	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.67	
02/25/2022	GL_JOURNAL	PAY0479669	33218	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.83	
03/07/2022	GL_JOURNAL	PAY0480003	5430	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	18.49	
03/29/2022	GL_JOURNAL	PAY0481163	33531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.70	
04/07/2022	GL_JOURNAL	PAY0481665	5318	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	10.73	
04/27/2022	GL_JOURNAL	PAY0482994	33774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.15	
05/26/2022	GL_JOURNAL	PAY0485217	33560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.67	
06/08/2022	GL_JOURNAL	PAY0486143	6049	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.17	
06/29/2022	GL_JOURNAL	PAY0487423	34145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.25	
Number of Transactions 21							Totals	-263.83	31.00	0.00	0.00	294.83

<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>			
0009	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,486.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	52	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	85.80
09/09/2021	GL_JOURNAL	PWC0470959	47	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	85.80
10/08/2021	GL_JOURNAL	PWC0472326	89	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	24.98
10/08/2021	GL_JOURNAL	PWC0472326	90	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	36.75
10/08/2021	GL_JOURNAL	PWC0472326	91	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	89.24
10/08/2021	GL_JOURNAL	PWC0472326	88	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	9820	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	6.86
11/08/2021	GL_JOURNAL	PWC0474182	9821	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	9822	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	89.24
12/08/2021	GL_JOURNAL	PWC0475908	88	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	2.39
12/08/2021	GL_JOURNAL	PWC0475908	89	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	90	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	89.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	09800	00		3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	78	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	89.24	
02/08/2022	GL_JOURNAL	PWC0478625	20268	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	20269	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	18.84	
02/08/2022	GL_JOURNAL	PWC0478625	20270	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	89.24	
03/08/2022	GL_JOURNAL	PWC0480053	16441	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	89.24	
03/08/2022	GL_JOURNAL	PWC0480053	16442	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	102.09	
03/08/2022	GL_JOURNAL	PWC0480053	16443	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	114.04	
04/07/2022	GL_JOURNAL	PWC0481695	3227	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	59.19	
04/07/2022	GL_JOURNAL	PWC0481695	3228	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	89.24	
04/07/2022	GL_JOURNAL	PWC0481695	3229	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	91.23	
05/05/2022	GL_JOURNAL	PWC0483593	16668	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	5.43	
05/05/2022	GL_JOURNAL	PWC0483593	16669	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	89.24	
06/08/2022	GL_JOURNAL	PWC0486184	17982	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	11.95	
06/08/2022	GL_JOURNAL	PWC0486184	17983	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	17984	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	89.24	
07/08/2022	GL_JOURNAL	PWC0488122	87	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	5.97	
07/08/2022	GL_JOURNAL	PWC0488122	88	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	89.24	
Number of Transactions 30									Totals	-111.90	1,486.00	0.00	0.00	1,597.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	09800	00	3701	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3101					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1798	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.20
09/09/2021	GL_JOURNAL	PRM0470958	3560	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PRM0472330	9179	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.36
11/08/2021	GL_JOURNAL	PRM0474180	11966	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	11967	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.36
12/08/2021	GL_JOURNAL	PRM0475905	47	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.36
01/06/2022	GL_JOURNAL	PRM0476892	49	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.24
02/08/2022	GL_JOURNAL	PRM0478622	48	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.24
03/08/2022	GL_JOURNAL	PRM0480052	4937	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.24
04/07/2022	GL_JOURNAL	PRM0481690	50	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.24
05/05/2022	GL_JOURNAL	PRM0483592	4888	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.24
06/08/2022	GL_JOURNAL	PRM0486183	2552	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PRM0488121	11051	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.24

Number of Transactions 14 Totals 9.50 61.00 0.00 0.00 51.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	3102						0.00
09/30/2021	GL_JOURNAL	PAY0471927	37826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		5.82
10/28/2021	GL_JOURNAL	PAY0473405	37679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		5.82
11/24/2021	GL_JOURNAL	PAY0475232	38425	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		5.82
12/29/2021	GL_JOURNAL	PAY0476618	39225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		5.82
01/28/2022	GL_JOURNAL	PAY0477988	38507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		5.82
02/25/2022	GL_JOURNAL	PAY0479669	39622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		5.82
03/29/2022	GL_JOURNAL	PAY0481163	40016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		5.82
04/27/2022	GL_JOURNAL	PAY0482994	40343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		5.82
05/26/2022	GL_JOURNAL	PAY0485217	40045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		5.82
06/29/2022	GL_JOURNAL	PAY0487423	40803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		5.82

Number of Transactions 11 Totals 9.80 68.00 0.00 0.00 58.20

Number of Transactions 145 Account Totals 3000s 6,661.17 21,006.00 0.00 0.00 14,344.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2021	GL_BD_JRNL	0000471156	1						0.00
09/13/2021	GL_JOURNAL	PCD0471149	473	ADAPTED 4	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				9.97
12/10/2021	GL_JOURNAL	PCD0476090	965	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				86.24
01/12/2022	GL_JOURNAL	PCD0477159	1775	COSTCO *DE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				696.37
01/25/2022	REQ_PREENC	REQ479457	1		CVR Computer Supplies/172230/TONER HP CC364X BLACK				0.00
01/25/2022	PO_POENC	0000392657	1	RREQ479457	CVR COMP-001/TONER HP CC364X BLACK (OEM)				366.35
01/25/2022	PO_POENC	0000392657	1	RREQ479457	CVR COMP-001/TONER HP CC364X BLACK (OEM)				-340.00
01/25/2022	PO_POENC	0000392679	1	RREQ479473	SCHOOL SPECIAL/School Smart Composition Book 10 x				134.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
01/25/2022	PO_POENC	0000392679	1	RREQ479473	SCHOOL SPECIAL/School Smart Composition Book 10 x				0.00	-125.02	0.00	0.00
01/25/2022	PO_POENC	0000392662	1	RREQ479465	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00	224.98	0.00
01/25/2022	PO_POENC	0000392662	1	RREQ479465	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00	224.98	0.00
01/25/2022	PO_POENC	0000392662	1	RREQ479465	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	1	RREQ479465	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	-208.80	0.00	0.00
01/25/2022	PO_POENC	0000392662	1	RREQ479465	STAPLES DC-001/Roaring Spring Marble Composition B				0.00	0.00	-224.98	0.00
01/25/2022	PO_POENC	0000392662	2	RREQ479465	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	229.64	0.00
01/25/2022	PO_POENC	0000392662	5	RREQ479465	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-173.40	0.00	0.00
01/25/2022	PO_POENC	0000392662	6	RREQ479465	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	-94.20	0.00	0.00
01/25/2022	PO_POENC	0000392662	6	RREQ479465	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	101.50	0.00
01/25/2022	PO_POENC	0000392662	6	RREQ479465	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	101.50	0.00
01/25/2022	PO_POENC	0000392662	6	RREQ479465	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	6	RREQ479465	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	-101.50	0.00
01/25/2022	PO_POENC	0000392662	4	RREQ479465	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-394.37	0.00
01/25/2022	PO_POENC	0000392662	4	RREQ479465	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	-366.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	5	RREQ479465	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	186.84	0.00
01/25/2022	PO_POENC	0000392662	5	RREQ479465	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	186.84	0.00
01/25/2022	PO_POENC	0000392662	5	RREQ479465	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	5	RREQ479465	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	-186.84	0.00
01/25/2022	PO_POENC	0000392662	3	RREQ479465	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-85.20	0.00	0.00
01/25/2022	PO_POENC	0000392662	3	RREQ479465	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	91.80	0.00
01/25/2022	PO_POENC	0000392662	3	RREQ479465	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	91.80	0.00
01/25/2022	PO_POENC	0000392662	4	RREQ479465	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	394.37	0.00
01/25/2022	PO_POENC	0000392662	4	RREQ479465	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	394.37	0.00
01/25/2022	PO_POENC	0000392662	4	RREQ479465	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	-0.01	0.00
01/25/2022	PO_POENC	0000392662	2	RREQ479465	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	-213.12	0.00	0.00
01/25/2022	PO_POENC	0000392662	2	RREQ479465	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	2	RREQ479465	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	-229.64	0.00
01/25/2022	PO_POENC	0000392662	2	RREQ479465	STAPLES DC-001/Staples Composition Notebook 7.5" x				0.00	0.00	229.64	0.00
01/25/2022	PO_POENC	0000392662	3	RREQ479465	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392662	3	RREQ479465	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-91.80	0.00
01/25/2022	REQ_PREENC	REQ479465	1		Staples Contract & Commercial Inc/172230/Roaring S				0.00	-208.80	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	1		Staples Contract & Commercial Inc/172230/Roaring S				0.00	208.80	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	1		Staples Contract & Commercial Inc/172230/Roaring S				0.00	208.80	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	1		Staples Contract & Commercial Inc/172230/Roaring S				0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	2		Staples Contract & Commercial Inc/172230/Staples C				0.00	213.12	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	2		Staples Contract & Commercial Inc/172230/Staples C				0.00	213.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0009	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/25/2022	REQ_PREENC	REQ479465	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	173.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	94.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	94.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	-94.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	4		Staples Contract & Commercial Inc/172230/Mead Spir		0.00	366.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	4		Staples Contract & Commercial Inc/172230/Mead Spir		0.00	366.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	4		Staples Contract & Commercial Inc/172230/Mead Spir		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	4		Staples Contract & Commercial Inc/172230/Mead Spir		0.00	-366.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	-173.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	173.40	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	2		Staples Contract & Commercial Inc/172230/Staples C		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	2		Staples Contract & Commercial Inc/172230/Staples C		0.00	-213.12	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	3		Staples Contract & Commercial Inc/172230/Roaring S		0.00	85.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	3		Staples Contract & Commercial Inc/172230/Roaring S		0.00	85.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	3		Staples Contract & Commercial Inc/172230/Roaring S		0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479465	3		Staples Contract & Commercial Inc/172230/Roaring S		0.00	-85.20	0.00	0.00
01/25/2022	REQ_PREENC	REQ479473	1		School Specialty Supply/172230/School Smart Compos		0.00	125.02	0.00	0.00
01/27/2022	AP_VOUCHER	01220951	1	P0000392662	STAPLES DC-001/Roaring Spring Marble Composit		0.00	0.00	0.00	56.25
01/27/2022	AP_VOUCHER	01220951	1	P0000392662	STAPLES DC-001/Roaring Spring Marble Composit		0.00	0.00	0.00	-56.25
01/28/2022	AP_VOUCHER	01221113	3	P0000392662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	91.80
01/28/2022	AP_VOUCHER	01221113	3	P0000392662	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	-91.80
01/28/2022	AP_VOUCHER	01221118	1	P0000392662	STAPLES DC-001/Roaring Spring Marble Composit		0.00	0.00	0.00	168.74
01/28/2022	AP_VOUCHER	01221118	1	P0000392662	STAPLES DC-001/Roaring Spring Marble Composit		0.00	0.00	0.00	-168.73
01/28/2022	AP_VOUCHER	01221118	2	P0000392662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	229.64
01/28/2022	AP_VOUCHER	01221118	2	P0000392662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	-229.64
01/28/2022	AP_VOUCHER	01221118	4	P0000392662	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	394.36
01/28/2022	AP_VOUCHER	01221118	4	P0000392662	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	-394.36
01/28/2022	AP_VOUCHER	01221118	5	P0000392662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	186.84
01/28/2022	AP_VOUCHER	01221118	5	P0000392662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	-186.84
01/28/2022	AP_VOUCHER	01221118	6	P0000392662	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	101.50
01/28/2022	AP_VOUCHER	01221118	6	P0000392662	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	-101.50
02/02/2022	AP_VOUCHER	01221768	1	P0000392657	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00	366.35
02/02/2022	AP_VOUCHER	01221768	1	P0000392657	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00	-366.35
04/05/2022	REQ_PREENC	REQ485343	1		Staples Contract & Commercial Inc/172230/Staples 0		0.00	65.80	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	1		Staples Contract & Commercial Inc/172230/Staples 0		0.00	65.80	0.00	0.00

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



PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485343	1		Staples Contract & Commercial Inc/172230/Staples	0	0.00		0.00
04/05/2022	REQ_PREENC	REQ485343	1		Staples Contract & Commercial Inc/172230/Staples	0	0.00	-65.80	0.00
04/05/2022	REQ_PREENC	REQ485343	2		Staples Contract & Commercial Inc/172230/Staples	S	0.00	36.00	0.00
04/05/2022	REQ_PREENC	REQ485343	2		Staples Contract & Commercial Inc/172230/Staples	S	0.00	36.00	0.00
04/05/2022	REQ_PREENC	REQ485343	11		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	11		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	-421.20	0.00
04/05/2022	REQ_PREENC	REQ485343	10		Staples Contract & Commercial Inc/172230/Staples	F	0.00	25.95	0.00
04/05/2022	REQ_PREENC	REQ485343	10		Staples Contract & Commercial Inc/172230/Staples	F	0.00	25.95	0.00
04/05/2022	REQ_PREENC	REQ485343	10		Staples Contract & Commercial Inc/172230/Staples	F	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	10		Staples Contract & Commercial Inc/172230/Staples	F	0.00	-25.95	0.00
04/05/2022	REQ_PREENC	REQ485343	11		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	421.20	0.00
04/05/2022	REQ_PREENC	REQ485343	11		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	421.20	0.00
04/05/2022	REQ_PREENC	REQ485343	8		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	8		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	-293.76	0.00
04/05/2022	REQ_PREENC	REQ485343	9		Staples Contract & Commercial Inc/172230/Staples	2	0.00	73.95	0.00
04/05/2022	REQ_PREENC	REQ485343	9		Staples Contract & Commercial Inc/172230/Staples	2	0.00	73.95	0.00
04/05/2022	REQ_PREENC	REQ485343	9		Staples Contract & Commercial Inc/172230/Staples	2	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	9		Staples Contract & Commercial Inc/172230/Staples	2	0.00	-73.95	0.00
04/05/2022	REQ_PREENC	REQ485343	7		Staples Contract & Commercial Inc/172230/Crayola	N	0.00	312.36	0.00
04/05/2022	REQ_PREENC	REQ485343	7		Staples Contract & Commercial Inc/172230/Crayola	N	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	7		Staples Contract & Commercial Inc/172230/Crayola	N	0.00	-312.36	0.00
04/05/2022	REQ_PREENC	REQ485343	7		Staples Contract & Commercial Inc/172230/Crayola	N	0.00	312.36	0.00
04/05/2022	REQ_PREENC	REQ485343	8		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	293.76	0.00
04/05/2022	REQ_PREENC	REQ485343	8		Staples Contract & Commercial Inc/172230/Crayola	C	0.00	293.76	0.00
04/05/2022	REQ_PREENC	REQ485343	5		Staples Contract & Commercial Inc/172230/Staples	S	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	5		Staples Contract & Commercial Inc/172230/Staples	S	0.00	-196.80	0.00
04/05/2022	REQ_PREENC	REQ485343	6		Staples Contract & Commercial Inc/172230/Crayola	M	0.00	21.30	0.00
04/05/2022	REQ_PREENC	REQ485343	6		Staples Contract & Commercial Inc/172230/Crayola	M	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	6		Staples Contract & Commercial Inc/172230/Crayola	M	0.00	-21.30	0.00
04/05/2022	REQ_PREENC	REQ485343	6		Staples Contract & Commercial Inc/172230/Crayola	M	0.00	21.30	0.00
04/05/2022	REQ_PREENC	REQ485343	4		Staples Contract & Commercial Inc/172230/TRU	RED P	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485343	4		Staples Contract & Commercial Inc/172230/TRU	RED P	0.00	118.20	0.00
04/05/2022	REQ_PREENC	REQ485343	4		Staples Contract & Commercial Inc/172230/TRU	RED P	0.00	118.20	0.00
04/05/2022	REQ_PREENC	REQ485343	4		Staples Contract & Commercial Inc/172230/TRU	RED P	0.00	-118.20	0.00
04/05/2022	REQ_PREENC	REQ485343	5		Staples Contract & Commercial Inc/172230/Staples	S	0.00	196.80	0.00
04/05/2022	REQ_PREENC	REQ485343	5		Staples Contract & Commercial Inc/172230/Staples	S	0.00	196.80	0.00
04/05/2022	REQ_PREENC	REQ485343	2		Staples Contract & Commercial Inc/172230/Staples	S	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485343	2		Staples Contract & Commercial Inc/172230/Staples S		0.00		-36.00
04/05/2022	REQ_PREENC	REQ485343	3		Staples Contract & Commercial Inc/172230/Staples F		0.00		0.00
04/05/2022	REQ_PREENC	REQ485343	3		Staples Contract & Commercial Inc/172230/Staples F		0.00		-68.52
04/05/2022	REQ_PREENC	REQ485343	3		Staples Contract & Commercial Inc/172230/Staples F		0.00		68.52
04/05/2022	REQ_PREENC	REQ485343	3		Staples Contract & Commercial Inc/172230/Staples F		0.00		68.52
04/06/2022	PO_POENC	0000396476	1	RREQ485343	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-65.80
04/06/2022	PO_POENC	0000396476	1	RREQ485343	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
04/06/2022	PO_POENC	0000396476	1	RREQ485343	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
04/06/2022	PO_POENC	0000396476	1	RREQ485343	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
04/06/2022	PO_POENC	0000396476	1	RREQ485343	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
04/06/2022	PO_POENC	0000396476	2	RREQ485343	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-421.20
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		0.00
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		-27.96
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396476	11	RREQ485343	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		0.00
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		79.68
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		-79.68
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		0.00
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		79.68
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		27.96
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		0.00
04/06/2022	PO_POENC	0000396476	10	RREQ485343	STAPLES DC-001/Staples Foam Mouse Pad/Wrist Rest C		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		316.53
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-316.53
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		-293.76
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		0.00
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		-73.95
04/06/2022	PO_POENC	0000396476	9	RREQ485343	STAPLES DC-001/Staples 26504 Wireless Optical Mous		0.00		0.00
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		336.57
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-336.57
04/06/2022	PO_POENC	0000396476	7	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-312.36
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/06/2022	PO_POENC	0000396476	8	RREQ485343	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		316.53
04/06/2022	PO_POENC	0000396476	5	RREQ485343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-196.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	PO_POENC	0000396476	6	RREQ485343	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/06/2022	PO_POENC	0000396476	6	RREQ485343	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/06/2022	PO_POENC	0000396476	6	RREQ485343	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/06/2022	PO_POENC	0000396476	6	RREQ485343	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
04/06/2022	PO_POENC	0000396476	6	RREQ485343	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-21.30	0.00
04/06/2022	PO_POENC	0000396476	4	RREQ485343	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
04/06/2022	PO_POENC	0000396476	4	RREQ485343	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-118.20	0.00
04/06/2022	PO_POENC	0000396476	5	RREQ485343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396476	5	RREQ485343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396476	5	RREQ485343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396476	5	RREQ485343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-68.52	0.00
04/06/2022	PO_POENC	0000396476	4	RREQ485343	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
04/06/2022	PO_POENC	0000396476	4	RREQ485343	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
04/06/2022	PO_POENC	0000396476	4	RREQ485343	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
04/06/2022	PO_POENC	0000396476	2	RREQ485343	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/06/2022	PO_POENC	0000396476	2	RREQ485343	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/06/2022	PO_POENC	0000396476	2	RREQ485343	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/06/2022	PO_POENC	0000396476	2	RREQ485343	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/06/2022	PO_POENC	0000396476	3	RREQ485343	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/07/2022	AP_VOUCHER	01231566	1	P0000396476	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
04/07/2022	AP_VOUCHER	01231566	1	P0000396476	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	2	P0000396476	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	2	P0000396476	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	3	P0000396476	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	3	P0000396476	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	4	P0000396476	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	4	P0000396476	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	11	P0000396476	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	11	P0000396476	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	8	P0000396476	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	8	P0000396476	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	9	P0000396476	STAPLES DC-001/Staples 26504 Wireless Optical		0.00		0.00
04/08/2022	AP_VOUCHER	01231830	9	P0000396476	STAPLES DC-001/Staples 26504 Wireless Optical		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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							
0009	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/08/2022	AP_VOUCHER	01231830	10	P0000396476	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R					0.00	0.00	0.00	27.96		
04/08/2022	AP_VOUCHER	01231830	10	P0000396476	STAPLES DC-001/Staples Foam Mouse Pad/Wrist R					0.00	0.00	-27.96	0.00		
04/08/2022	AP_VOUCHER	01231830	5	P0000396476	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	212.05		
04/08/2022	AP_VOUCHER	01231830	5	P0000396476	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-212.05	0.00		
04/08/2022	AP_VOUCHER	01231830	6	P0000396476	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	0.00	22.95		
04/08/2022	AP_VOUCHER	01231830	6	P0000396476	STAPLES DC-001/Crayola Multicultural Crayons					0.00	0.00	-22.95	0.00		
04/08/2022	AP_VOUCHER	01231830	7	P0000396476	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	336.57		
04/08/2022	AP_VOUCHER	01231830	7	P0000396476	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-336.57	0.00		
04/12/2022	GL_JOURNAL	PCD0482039	835	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	23.63		
04/12/2022	GL_JOURNAL	PCD0482039	836	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	24.77		
04/12/2022	GL_JOURNAL	PCD0482039	843	ADOBE CREA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	419.88		
04/12/2022	GL_JOURNAL	PCD0482039	837	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	85.18		
04/12/2022	GL_JOURNAL	PCD0482039	838	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	94.58		
04/12/2022	GL_JOURNAL	PCD0482039	839	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	109.32		
04/12/2022	GL_JOURNAL	PCD0482039	840	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	120.66		
04/12/2022	GL_JOURNAL	PCD0482039	841	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	124.05		
04/12/2022	GL_JOURNAL	PCD0482039	842	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	170.30		
04/25/2022	PO_POENC	0000398412	1	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5" x 11					0.00	0.00	21.54	0.00		
04/25/2022	PO_POENC	0000398412	1	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5" x 11					0.00	0.00	21.54	0.00		
04/25/2022	PO_POENC	0000398412	1	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5" x 11					0.00	0.00	-0.01	0.00		
04/25/2022	PO_POENC	0000398412	1	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5" x 11					0.00	0.00	0.00	-21.54	0.00	
04/25/2022	PO_POENC	0000398412	1	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5" x 11					0.00	-19.99	0.00	0.00		
04/25/2022	PO_POENC	0000398412	2	RREQ489415	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P					0.00	0.00	9.69	0.00		
04/25/2022	PO_POENC	0000398412	7	RREQ489415	STAPLES DC-001/Sharpie Major Accent Tank Highlight					0.00	0.00	8.63	0.00		
04/25/2022	PO_POENC	0000398412	7	RREQ489415	STAPLES DC-001/Sharpie Major Accent Tank Highlight					0.00	0.00	8.63	0.00		
04/25/2022	PO_POENC	0000398412	7	RREQ489415	STAPLES DC-001/Sharpie Major Accent Tank Highlight					0.00	0.00	-8.63	0.00		
04/25/2022	PO_POENC	0000398412	7	RREQ489415	STAPLES DC-001/Sharpie Major Accent Tank Highlight					0.00	-8.01	0.00	0.00		
04/25/2022	PO_POENC	0000398412	7	RREQ489415	STAPLES DC-001/Sharpie Major Accent Tank Highlight					0.00	0.00	0.00	0.00		
04/25/2022	PO_POENC	0000398412	5	RREQ489415	STAPLES DC-001/2022-2023 Staples Academic 22" x 17					0.00	-42.45	0.00	0.00		
04/25/2022	PO_POENC	0000398412	6	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00	0.00	17.23	0.00		
04/25/2022	PO_POENC	0000398412	6	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00	0.00	17.23	0.00		
04/25/2022	PO_POENC	0000398412	6	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00	0.00	0.00	0.00		
04/25/2022	PO_POENC	0000398412	6	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00	0.00	-17.23	0.00		
04/25/2022	PO_POENC	0000398412	6	RREQ489415	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x 22"					0.00	-15.99	0.00	0.00		
04/25/2022	PO_POENC	0000398412	4	RREQ489415	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1 7/8"					0.00	0.00	-6.90	0.00		
04/25/2022	PO_POENC	0000398412	4	RREQ489415	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1 7/8"					0.00	-6.40	0.00	0.00		
04/25/2022	PO_POENC	0000398412	5	RREQ489415	STAPLES DC-001/2022-2023 Staples Academic 22" x 17					0.00	0.00	45.74	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0009	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/25/2022	PO_POENC	0000398412	5	RREQ489415	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00		0.00	45.74	0.00
04/25/2022	PO_POENC	0000398412	5	RREQ489415	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398412	5	RREQ489415	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00		0.00	-45.74	0.00
04/25/2022	PO_POENC	0000398412	3	RREQ489415	STAPLES DC-001/Post-it Notes 3" x 5" Floral Fantas		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398412	3	RREQ489415	STAPLES DC-001/Post-it Notes 3" x 5" Floral Fantas		0.00		0.00	-9.18	0.00
04/25/2022	PO_POENC	0000398412	3	RREQ489415	STAPLES DC-001/Post-it Notes 3" x 5" Floral Fantas		0.00		-8.52	0.00	0.00
04/25/2022	PO_POENC	0000398412	4	RREQ489415	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1 7/8"		0.00		0.00	6.90	0.00
04/25/2022	PO_POENC	0000398412	4	RREQ489415	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1 7/8"		0.00		0.00	6.90	0.00
04/25/2022	PO_POENC	0000398412	4	RREQ489415	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1 7/8"		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398412	2	RREQ489415	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00		0.00	9.69	0.00
04/25/2022	PO_POENC	0000398412	2	RREQ489415	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00		0.00	0.00	0.00
04/25/2022	PO_POENC	0000398412	2	RREQ489415	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00		0.00	-9.69	0.00
04/25/2022	PO_POENC	0000398412	2	RREQ489415	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00		-8.99	0.00	0.00
04/25/2022	PO_POENC	0000398412	3	RREQ489415	STAPLES DC-001/Post-it Notes 3" x 5" Floral Fantas		0.00		0.00	9.18	0.00
04/25/2022	PO_POENC	0000398412	3	RREQ489415	STAPLES DC-001/Post-it Notes 3" x 5" Floral Fantas		0.00		0.00	9.18	0.00
04/25/2022	REQ_PREENC	REQ489415	1		Staples Contract & Commercial Inc/172230/2022-2023		0.00		19.99	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	2		Staples Contract & Commercial Inc/172230/Pentel En		0.00		8.99	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	3		Staples Contract & Commercial Inc/172230/Post-it N		0.00		8.52	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	4		Staples Contract & Commercial Inc/172230/Post-it N		0.00		6.40	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	5		Staples Contract & Commercial Inc/172230/2022-2023		0.00		42.45	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	6		Staples Contract & Commercial Inc/172230/2022-2023		0.00		15.99	0.00	0.00
04/25/2022	REQ_PREENC	REQ489415	7		Staples Contract & Commercial Inc/172230/Sharpie M		0.00		8.01	0.00	0.00
04/27/2022	AP_VOUCHER	01235437	5	P0000398412	STAPLES DC-001/2022-2023 Staples Academic 22"		0.00		0.00	0.00	45.74
04/27/2022	AP_VOUCHER	01235437	5	P0000398412	STAPLES DC-001/2022-2023 Staples Academic 22"		0.00		0.00	-45.74	0.00
04/28/2022	AP_VOUCHER	01235750	1	P0000398412	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5"		0.00		0.00	0.00	21.53
04/28/2022	AP_VOUCHER	01235750	1	P0000398412	STAPLES DC-001/2022-2023 Blue Sky Mahalo 8.5"		0.00		0.00	-21.53	0.00
04/28/2022	AP_VOUCHER	01235750	2	P0000398412	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00		0.00	0.00	9.69
04/28/2022	AP_VOUCHER	01235750	2	P0000398412	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00		0.00	-9.69	0.00
04/28/2022	AP_VOUCHER	01235750	3	P0000398412	STAPLES DC-001/Post-it Notes 3" x 5" Floral		0.00		0.00	0.00	9.18
04/28/2022	AP_VOUCHER	01235750	3	P0000398412	STAPLES DC-001/Post-it Notes 3" x 5" Floral		0.00		0.00	-9.18	0.00
04/28/2022	AP_VOUCHER	01235750	4	P0000398412	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1		0.00		0.00	0.00	6.90
04/28/2022	AP_VOUCHER	01235750	4	P0000398412	STAPLES DC-001/Post-it Notes Cube 1 7/8" x 1		0.00		0.00	-6.90	0.00
04/28/2022	AP_VOUCHER	01235750	6	P0000398412	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x		0.00		0.00	0.00	17.23
04/28/2022	AP_VOUCHER	01235750	6	P0000398412	STAPLES DC-001/2022-2023 Blue Sky Gemma 17" x		0.00		0.00	-17.23	0.00
04/28/2022	AP_VOUCHER	01235750	7	P0000398412	STAPLES DC-001/Sharpie Major Accent Tank High		0.00		0.00	0.00	8.63
04/28/2022	AP_VOUCHER	01235750	7	P0000398412	STAPLES DC-001/Sharpie Major Accent Tank High		0.00		0.00	-8.63	0.00
05/09/2022	REQ_PREENC	REQ490334	1		Staples Contract & Commercial Inc/172230/QVS Mini-		0.00		39.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0009	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/09/2022	REQ_PREENC	REQ490334	2		Staples Contract & Commercial Inc/172230/QVS DPHD-				0.00	17.50	0.00	0.00	
05/09/2022	PO_POENC	0000399194	1	RREQ490334	STAPLES DC-001/QVS Mini-HDMI to VGA Video Converte				0.00	0.00	42.43	0.00	
05/09/2022	PO_POENC	0000399194	1	RREQ490334	STAPLES DC-001/QVS Mini-HDMI to VGA Video Converte				0.00	0.00	-42.43	0.00	
05/09/2022	PO_POENC	0000399194	1	RREQ490334	STAPLES DC-001/QVS Mini-HDMI to VGA Video Converte				0.00	0.00	0.00	0.00	
05/09/2022	PO_POENC	0000399194	2	RREQ490334	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud				0.00	0.00	18.86	0.00	
05/09/2022	PO_POENC	0000399194	2	RREQ490334	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud				0.00	0.00	-18.86	0.00	
05/09/2022	PO_POENC	0000399194	2	RREQ490334	STAPLES DC-001/QVS DPHD-03 3' DisplayPort/HDMI Aud				0.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	2427	DISPUTE RE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	419.88	
05/11/2022	GL_JOURNAL	PCD0484056	2426	DISPUTE CR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	-419.88	
05/11/2022	GL_JOURNAL	PCD0484056	2368	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	-55.20	
05/11/2022	GL_JOURNAL	PCD0484056	2367	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	99.60	
05/11/2022	GL_JOURNAL	PCD0484056	2366	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	24.77	
05/11/2022	GL_JOURNAL	PCD0484056	2075	ADOBE CREA	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	-419.88	
05/16/2022	PO_POENC	0000399764	2	RREQ490334	GOVCONNECTION,/32078101 - DPHD-03 - DISPLAYPORT TO				0.00	0.00	13.55	0.00	
05/16/2022	PO_POENC	0000399764	2	RREQ490334	GOVCONNECTION,/32078101 - DPHD-03 - DISPLAYPORT TO				0.00	-17.50	0.00	0.00	
05/16/2022	PO_POENC	0000399764	1	RREQ490334	GOVCONNECTION,/33929166 - XHDVC-MF Mini-HDMI TO VG				0.00	0.00	35.62	0.00	
05/16/2022	PO_POENC	0000399764	1	RREQ490334	GOVCONNECTION,/33929166 - XHDVC-MF Mini-HDMI TO VG				0.00	-39.38	0.00	0.00	
06/05/2022	GL_BD_JRNL	0000485915	6		06/05/2022/Transfer of appropriations for the purp				5,575.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2190	WM SUPERCE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	9.22	
06/15/2022	AP_VOUCHER	01245637	1	P0000399764	GOVCONNECTION,/32078101 - DPHD-03 - DISPLAYPO				0.00	0.00	0.00	13.55	
06/15/2022	AP_VOUCHER	01245637	1	P0000399764	GOVCONNECTION,/32078101 - DPHD-03 - DISPLAYPO				0.00	0.00	-13.55	0.00	
06/15/2022	AP_VOUCHER	01245637	2	P0000399764	GOVCONNECTION,/33929166 - XHDVC-MF Mini-HDMI				0.00	0.00	0.00	35.62	
06/15/2022	AP_VOUCHER	01245637	2	P0000399764	GOVCONNECTION,/33929166 - XHDVC-MF Mini-HDMI				0.00	0.00	-35.62	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1427	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	41.55	
Number of Transactions 291							Totals		251.27	5,575.00	0.00	134.71	5,189.02
Number of Transactions 291							Account	Totals 4000s	251.27	5,575.00	0.00	134.71	5,189.02
Number of Transactions 473							Resource	Totals 09800	6,766.42	84,329.00	0.00	134.71	77,427.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	1107	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	1107	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	131						45,064.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	20	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	3,108.80		
08/26/2021	GL_JOURNAL	PAY0470429	20	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	3,108.80		
09/30/2021	GL_JOURNAL	PAY0471927	22	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	3,233.15		
10/21/2021	GL_JOURNAL	PAY0473048	20	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	248.70		
10/28/2021	GL_JOURNAL	PAY0473405	24	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	3,233.15		
11/24/2021	GL_JOURNAL	PAY0475232	24	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	3,233.15		
12/29/2021	GL_JOURNAL	PAY0476618	24	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	3,233.15		
01/06/2022	GL_BD_JRNL	0000476859	1		01/06/2022/Transfer of appropriations for Audubon				-6,266.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	23	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	3,233.15		
02/25/2022	GL_JOURNAL	PAY0479669	25	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	3,233.15		
03/29/2022	GL_JOURNAL	PAY0481163	25	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	3,233.15		
04/27/2022	GL_JOURNAL	PAY0482994	25	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	3,233.15		
05/26/2022	GL_JOURNAL	PAY0485217	25	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	3,233.15		
06/29/2022	GL_JOURNAL	PAY0487423	26	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	3,233.15		
Number of Transactions 15									Totals	0.20	38,798.00	0.00	0.00	38,797.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	1157	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
04/18/2022	GL_BD_JRNL	0000482325	10		04/18/2022/Transfer of appropriations for the purp				32,123.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	1416	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	5,868.35		
05/05/2022	GL_BD_JRNL	0000483529	1		05/05/2022/Transfer of appropriations for the purp				-7,790.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	43	PAYROLL	04/30/2022/22-05-10SP				0.00	0.00	0.00	6,895.04		
05/26/2022	GL_JOURNAL	PAY0485217	1433	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	1,623.65		
06/08/2022	GL_JOURNAL	PAY0486143	42	PAYROLL	05/31/2022/22-06-10SP				0.00	0.00	0.00	8,169.82		
Number of Transactions 6									Totals	1,776.14	24,333.00	0.00	0.00	22,556.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	1162	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
11/24/2021	GL_BD_JRNL	0000475256	186		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1577	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	86.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0009	30100	00	1162	1000 1110 01000 0000	2022				
		Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr									
	12/08/2021	GL_JOURNAL	PAY0475886	232	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36
	05/05/2022	GL_BD_JRNL	0000483529	5		05/05/2022/Transfer of appropriations for the purp		400.00	0.00	0.00	0.00
Number of Transactions 4							Totals	139.96	400.00	0.00	260.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0009	30100	00	1192	1000 1110 01000 0000	2022				
		Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
	06/23/2021	GL_BD_JRNL	ORG0466495	133		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,519.00	0.00	0.00	0.00
	01/06/2022	GL_BD_JRNL	0000476859	2		01/06/2022/Transfer of appropriations for Audubon		-12,519.00	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>				
		0009	30100	00	1210	3110 0000 01000 0000	2022				
		Resource 30100 - Title I Basic Program Account 1210 - Counselor									
	06/23/2021	GL_BD_JRNL	ORG0466495	132		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	800.16
	10/28/2021	GL_JOURNAL	PAY0473405	2372	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	800.16
	11/24/2021	GL_JOURNAL	PAY0475232	2468	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	800.16
	12/29/2021	GL_JOURNAL	PAY0476618	2568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	800.16
	01/06/2022	GL_BD_JRNL	0000476859	3		01/06/2022/Transfer of appropriations for Audubon		-18,265.00	0.00	0.00	0.00
	01/28/2022	GL_JOURNAL	PAY0477988	2447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	800.16
	02/25/2022	GL_JOURNAL	PAY0479669	2577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	800.16
	03/29/2022	GL_JOURNAL	PAY0481163	2486	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	800.16
	04/27/2022	GL_JOURNAL	PAY0482994	2518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	800.16
	05/26/2022	GL_JOURNAL	PAY0485217	2555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	800.16
	06/29/2022	GL_JOURNAL	PAY0487423	2574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	800.16
Number of Transactions 12							Totals	0.40	8,002.00	0.00	8,001.60
Number of Transactions 39							Account Totals 1000s	1,916.70	71,533.00	0.00	69,616.30

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	30100	00	3101	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3104		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,167.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	526.66	
08/26/2021	GL_JOURNAL	PAY0470429	5173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	526.01	
09/30/2021	GL_JOURNAL	PAY0471927	7716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	547.05	
10/21/2021	GL_JOURNAL	PAY0473048	6497	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	42.08	
10/28/2021	GL_JOURNAL	PAY0473405	7475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	547.05	
11/24/2021	GL_JOURNAL	PAY0475232	7691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	547.05	
12/29/2021	GL_JOURNAL	PAY0476618	7888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	547.05	
01/28/2022	GL_JOURNAL	PAY0477988	7555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	547.05	
02/25/2022	GL_JOURNAL	PAY0479669	7755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	547.05	
03/29/2022	GL_JOURNAL	PAY0481163	7749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	547.05	
04/18/2022	GL_BD_JRNL	0000482325	11		04/18/2022/Transfer of appropriations for the purp				5,435.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,539.97	
05/05/2022	GL_BD_JRNL	0000483529	2		05/05/2022/Transfer of appropriations for the purp				-1,357.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2390	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1,166.65	
05/26/2022	GL_JOURNAL	PAY0485217	7696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	821.78	
06/08/2022	GL_JOURNAL	PAY0486143	2450	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,382.33	
06/29/2022	GL_JOURNAL	PAY0487423	7941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	547.05	
Number of Transactions 18									Totals	2,863.12	13,245.00	0.00	0.00	10,381.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3103		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	135.39
10/28/2021	GL_JOURNAL	PAY0473405	7469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	135.39
11/24/2021	GL_JOURNAL	PAY0475232	7683	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	135.39
12/29/2021	GL_JOURNAL	PAY0476618	7880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	135.39
01/06/2022	GL_BD_JRNL	0000476859	4		01/06/2022/Transfer of appropriations for Audubon				-2,828.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	135.39
02/25/2022	GL_JOURNAL	PAY0479669	7748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	135.39
03/29/2022	GL_JOURNAL	PAY0481163	7741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	135.39
04/27/2022	GL_JOURNAL	PAY0482994	7833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	135.39
05/26/2022	GL_JOURNAL	PAY0485217	7689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	135.39
06/29/2022	GL_JOURNAL	PAY0487423	7935	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	135.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	30100	00	3101	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.10 1,354.00 0.00 0.00 1,353.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3106	07/01/2021/Load 2021-22 Board-Approved Original Bu			835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	45.08
08/26/2021	GL_JOURNAL	PAY0470429	9439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	45.08
09/30/2021	GL_JOURNAL	PAY0471927	13202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	46.90
10/21/2021	GL_JOURNAL	PAY0473048	11712	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.61
10/28/2021	GL_JOURNAL	PAY0473405	12895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	46.97
11/24/2021	GL_JOURNAL	PAY0475232	13228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.17
12/08/2021	GL_JOURNAL	PAY0475886	3273	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.51
12/29/2021	GL_JOURNAL	PAY0476618	13566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	46.91
01/28/2022	GL_JOURNAL	PAY0477988	13128	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	46.91
02/25/2022	GL_JOURNAL	PAY0479669	13537	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	46.91
03/29/2022	GL_JOURNAL	PAY0481163	13656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	46.91
04/18/2022	GL_BD_JRNL	0000482325	12	04/18/2022/Transfer of appropriations for the purp			466.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	13752	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	131.98
05/05/2022	GL_BD_JRNL	0000483529	3	05/05/2022/Transfer of appropriations for the purp			-113.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	3704	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	99.99
05/26/2022	GL_JOURNAL	PAY0485217	13604	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	70.15
06/08/2022	GL_JOURNAL	PAY0486143	3817	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	118.45
06/29/2022	GL_JOURNAL	PAY0487423	13979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	46.91

Number of Transactions 19 Totals 294.56 1,188.00 0.00 0.00 893.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3105	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.61
10/28/2021	GL_JOURNAL	PAY0473405	12889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.63
11/24/2021	GL_JOURNAL	PAY0475232	13220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 07/17/2022  
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	13558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	11.61	
01/06/2022	GL_BD_JRNL	0000476859	5		01/06/2022/Transfer of appropriations for Audubon				-264.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13120	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	11.61	
02/25/2022	GL_JOURNAL	PAY0479669	13530	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	11.61	
03/29/2022	GL_JOURNAL	PAY0481163	13648	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.61	
04/27/2022	GL_JOURNAL	PAY0482994	13745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.61	
05/26/2022	GL_JOURNAL	PAY0485217	13597	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11.61	
06/29/2022	GL_JOURNAL	PAY0487423	13973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	11.61	
Number of Transactions 12									Totals	0.88	117.00	0.00	0.00	116.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3108		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	18846	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	19337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/29/2021	GL_JOURNAL	PAY0476618	19838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	19196	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	19919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	20116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	20297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	20060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	20605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		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						
0009	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3107		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.96	
10/28/2021	GL_JOURNAL	PAY0473405	18840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.96	
11/24/2021	GL_JOURNAL	PAY0475232	19331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.96	

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

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BUDGET 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				
0009	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	19832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.96	
01/06/2022	GL_BD_JRNL	0000476859	6		01/06/2022/Transfer of appropriations for Audubon			-19.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	19190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/25/2022	GL_JOURNAL	PAY0479669	19913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/29/2022	GL_JOURNAL	PAY0481163	20110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/27/2022	GL_JOURNAL	PAY0482994	20291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.96	
06/29/2022	GL_JOURNAL	PAY0487423	20599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96	
							-----					
Number of Transactions 12							Totals	0.40	10.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3110		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	23137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	23657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	24202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	23604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.60	
02/25/2022	GL_JOURNAL	PAY0479669	24352	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	24585	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	24788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	24557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	25117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	45.60	
							-----					
Number of Transactions 11							Totals	-36.00	420.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3109		07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	23131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	23651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.12	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	30100	00	3441	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.12	
01/06/2022	GL_BD_JRNL	0000476859	7		01/06/2022/Transfer of appropriations for Audubon				-165.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	23598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.12	
02/25/2022	GL_JOURNAL	PAY0479669	24346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	24579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	24782	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	24551	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	9.12	
Number of Transactions 12									Totals	-4.20	87.00	0.00	0.00	91.20
0009	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3112		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27515	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	27423	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	27973	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	28563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	427.20	
01/06/2022	GL_BD_JRNL	0000476859	9		01/06/2022/Transfer of appropriations for Audubon				-2,142.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28011	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	437.40	
02/25/2022	GL_JOURNAL	PAY0479669	28784	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	29055	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	29283	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	29059	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	29634	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	2,760.80	7,094.00	0.00	0.00	4,333.20
0009	30100	00	3461	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3111		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	80.64	
10/28/2021	GL_JOURNAL	PAY0473405	27417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	80.64	
<b>TRAN TYPE</b>	<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>						
	0009	30100	00	3461	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		27967	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	80.64	
12/29/2021	GL_JOURNAL	PAY0476618		28557	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	80.64	
01/06/2022	GL_BD_JRNL	0000476859		8				01/06/2022/Transfer of appropriations for Audubon			-4,089.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988		28005	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	161.40	
02/25/2022	GL_JOURNAL	PAY0479669		28778	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	161.40	
03/29/2022	GL_JOURNAL	PAY0481163		29049	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	161.40	
04/27/2022	GL_JOURNAL	PAY0482994		29277	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	161.40	
05/26/2022	GL_JOURNAL	PAY0485217		29053	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	161.40	
06/29/2022	GL_JOURNAL	PAY0487423		29628	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	161.40	
Number of Transactions 12									Totals		161.04	1,452.00	0.00	0.00	1,290.96
	<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>						
	0009	30100	00	3501	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		3114				07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		10857	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	1.55	
08/26/2021	GL_JOURNAL	PAY0470429		13904	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	1.55	
09/30/2021	GL_JOURNAL	PAY0471927		31538	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	48.08	
10/21/2021	GL_JOURNAL	PAY0473048		17213	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	1.25	
10/28/2021	GL_JOURNAL	PAY0473405		31709	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	16.16	
11/24/2021	GL_JOURNAL	PAY0475232		32294	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	16.59	
12/08/2021	GL_JOURNAL	PAY0475886		5221	PAYROLL			11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618		32931	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	16.17	
01/28/2022	GL_JOURNAL	PAY0477988		32420	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	16.16	
02/25/2022	GL_JOURNAL	PAY0479669		33219	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	16.17	
03/29/2022	GL_JOURNAL	PAY0481163		33532	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	16.16	
04/18/2022	GL_BD_JRNL	0000482325		13				04/18/2022/Transfer of appropriations for the purp			160.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994		33775	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	45.52	
05/05/2022	GL_JOURNAL	PAY0483566		5891	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	34.47	
05/26/2022	GL_JOURNAL	PAY0485217		33561	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	24.28	
06/08/2022	GL_JOURNAL	PAY0486143		6050	PAYROLL			05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	40.87	
06/29/2022	GL_JOURNAL	PAY0487423		34146	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	16.16	
Number of Transactions 18									Totals		-123.01	189.00	0.00	0.00	312.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3501	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3113		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.10	
10/28/2021	GL_JOURNAL	PAY0473405	31703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.00	
11/24/2021	GL_JOURNAL	PAY0475232	32286	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.00	
12/29/2021	GL_JOURNAL	PAY0476618	32923	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.00	
01/28/2022	GL_JOURNAL	PAY0477988	32412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.50	
02/25/2022	GL_JOURNAL	PAY0479669	33212	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4.00	
03/29/2022	GL_JOURNAL	PAY0481163	33524	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4.00	
04/27/2022	GL_JOURNAL	PAY0482994	33768	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.00	
05/26/2022	GL_JOURNAL	PAY0485217	33554	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4.00	
06/29/2022	GL_JOURNAL	PAY0487423	34140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.00	
Number of Transactions 11									Totals	-26.60	13.00	0.00	0.00	39.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3116		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,376.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	53	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	85.80	
09/09/2021	GL_JOURNAL	PWC0470959	48	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	85.80	
10/08/2021	GL_JOURNAL	PWC0472326	92	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	89.23	
11/08/2021	GL_JOURNAL	PWC0474182	9823	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	6.86	
11/08/2021	GL_JOURNAL	PWC0474182	9824	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	89.23	
12/08/2021	GL_JOURNAL	PWC0475908	91	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	2.39	
12/08/2021	GL_JOURNAL	PWC0475908	92	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	93	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	89.23	
01/06/2022	GL_BD_JRNL	0000476859	11		01/06/2022/Transfer of appropriations for Audubon				-194.00		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	79	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	89.23	
02/08/2022	GL_JOURNAL	PWC0478625	20271	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	89.23	
03/08/2022	GL_JOURNAL	PWC0480053	16444	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	89.23	
04/07/2022	GL_JOURNAL	PWC0481695	3230	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	89.23	
04/18/2022	GL_BD_JRNL	0000482325	14		04/18/2022/Transfer of appropriations for the purp				887.00		0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483529	4		05/05/2022/Transfer of appropriations for the purp				-215.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16670	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	89.23	
05/05/2022	GL_JOURNAL	PWC0483593	16671	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	161.97	
05/05/2022	GL_JOURNAL	PWC0483593	16672	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	190.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	17985	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	44.81		
06/08/2022	GL_JOURNAL	PWC0486184	17986	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	89.23		
06/08/2022	GL_JOURNAL	PWC0486184	17987	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	225.49		
07/08/2022	GL_JOURNAL	PWC0488122	89	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	89.23		
Number of Transactions 23						Totals		153.50	1,854.00	0.00	0.00	1,700.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3115						628.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	93	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	22.08
11/08/2021	GL_JOURNAL	PWC0474182	9825	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	22.08
12/08/2021	GL_JOURNAL	PWC0475908	94	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	22.08
01/06/2022	GL_BD_JRNL	0000476859	10		01/06/2022/Transfer of appropriations for Audubon		-321.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	80	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	22.08
02/08/2022	GL_JOURNAL	PWC0478625	20272	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	22.08
03/08/2022	GL_JOURNAL	PWC0480053	16445	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	22.08
04/07/2022	GL_JOURNAL	PWC0481695	3231	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	22.08
05/05/2022	GL_JOURNAL	PWC0483593	16673	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	22.08
06/08/2022	GL_JOURNAL	PWC0486184	17988	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	22.08
07/08/2022	GL_JOURNAL	PWC0488122	90	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	22.08
Number of Transactions 12						Totals		86.20	307.00	0.00	0.00	220.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3118						61.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1799	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.20
09/09/2021	GL_JOURNAL	PRM0470958	3561	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PRM0472330	9180	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.36
11/08/2021	GL_JOURNAL	PRM0474180	11968	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	11969	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.36
12/08/2021	GL_JOURNAL	PRM0475905	48	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/06/2022	GL_JOURNAL	PRM0476892	50	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.24
02/08/2022	GL_JOURNAL	PRM0478622	49	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	4.24
03/08/2022	GL_JOURNAL	PRM0480052	4938	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.24
04/07/2022	GL_JOURNAL	PRM0481690	51	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.24
05/05/2022	GL_JOURNAL	PRM0483592	4889	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.24
06/08/2022	GL_JOURNAL	PRM0486183	2553	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.24
07/08/2022	GL_JOURNAL	PRM0488121	11052	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.24

Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert

Number of Transactions 14 Totals 9.50 61.00 0.00 0.00 51.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3117				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9181	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.08	
11/08/2021	GL_JOURNAL	PRM0474180	11970	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.08	
12/08/2021	GL_JOURNAL	PRM0475905	49	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.08	
01/06/2022	GL_BD_JRNL	0000476859	12		01/06/2022/Transfer of appropriations for Audubon	-25.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	51	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.05	
02/08/2022	GL_JOURNAL	PRM0478622	50	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.05	
03/08/2022	GL_JOURNAL	PRM0480052	4939	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.05	
04/07/2022	GL_JOURNAL	PRM0481690	52	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.05	
05/05/2022	GL_JOURNAL	PRM0483592	4890	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.05	
06/08/2022	GL_JOURNAL	PRM0486183	2554	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.05	
07/08/2022	GL_JOURNAL	PRM0488121	11053	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.05	

Number of Transactions 12 Totals -0.59 10.00 0.00 0.00 10.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3120				07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5.82	
10/28/2021	GL_JOURNAL	PAY0473405	37680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.82	
11/24/2021	GL_JOURNAL	PAY0475232	38426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	30100	00	3985	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	39226	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.82		
01/28/2022	GL_JOURNAL	PAY0477988	38508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.82		
02/25/2022	GL_JOURNAL	PAY0479669	39623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.82		
03/29/2022	GL_JOURNAL	PAY0481163	40017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.82		
04/27/2022	GL_JOURNAL	PAY0482994	40344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.82		
05/26/2022	GL_JOURNAL	PAY0485217	40046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.82		
06/29/2022	GL_JOURNAL	PAY0487423	40804	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.82		
Number of Transactions 11									Totals	9.80	68.00	0.00	0.00	58.20	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	30100	00	3985	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3119		07/01/2021/Load 2021-22	Board-Approved Original Bu				39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.20		
10/28/2021	GL_JOURNAL	PAY0473405	37674	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.20		
11/24/2021	GL_JOURNAL	PAY0475232	38420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1.20		
12/29/2021	GL_JOURNAL	PAY0476618	39220	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.20		
01/06/2022	GL_BD_JRNL	0000476859	13		01/06/2022/Transfer of appropriations	for Audubon				-27.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	38502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.20		
02/25/2022	GL_JOURNAL	PAY0479669	39617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.20		
03/29/2022	GL_JOURNAL	PAY0481163	40011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.20		
04/27/2022	GL_JOURNAL	PAY0482994	40338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.20		
05/26/2022	GL_JOURNAL	PAY0485217	40040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.20		
06/29/2022	GL_JOURNAL	PAY0487423	40798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.20		
Number of Transactions 12									Totals	0.00	12.00	0.00	0.00	12.00	
Number of Transactions 244									Account	Totals 3000s	6,149.50	27,529.00	0.00	0.00	21,379.50
	<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>						
	0009	30100	00	4201	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4201 - Library Books														
05/28/2021	GL_BD_JRNL	PRE0465180	76		07/01/2021/Load 2022 Preliminary	25% Budget for ac				500.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0009	30100	00	4201	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4201 - Library Books														
06/23/2021	GL_BD_JRNL	PRE0466494	68		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	76		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001				0.00		0.00	0.00	-19,094.78	
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001				0.00		0.00	0.00	-19,094.78	
07/10/2021	GL_JOURNAL	REX0467286	3927	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	19,094.78	
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set				0.00		0.00	19,094.78	0.00	
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set				0.00		0.00	19,094.78	0.00	
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set				0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380984	1	No REQ.	FOLLETT SC-001/One (1) lot of library books as set				0.00		0.00	-19,094.78	0.00	
07/19/2021	AP_VOUCHER	01193866	1	P0000380984	FOLLETT SC-001/One (1) lot of library books a				0.00		0.00	0.00	19,094.78	
07/19/2021	AP_VOUCHER	01193866	1	P0000380984	FOLLETT SC-001/One (1) lot of library books a				0.00		0.00	-19,094.78	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	1288	BARCODESIN	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00		0.00	0.00	267.67	
04/12/2022	GL_JOURNAL	PCD0482039	1198	DEMCO INC	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	134.99	
04/13/2022	REQ_PREENC	REQ487148	1		Follett School Solutions Inc/172230/Follett Quote				0.00	5,171.55	0.00	0.00	0.00	
04/29/2022	PO_POENC	0000398705	1	RREQ487148	FOLLETT SC-001/Follett Quote 10918781 1 lot of lib				0.00	0.00	0.00	5,459.55	0.00	
04/29/2022	PO_POENC	0000398705	1	RREQ487148	FOLLETT SC-001/Follett Quote 10918781 1 lot of lib				0.00	-5,171.55	0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483529	7		05/05/2022/Transfer of appropriations for the purp				3,575.00		0.00	0.00	0.00	
06/05/2022	GL_BD_JRNL	0000485916	2		06/05/2022/Transfer of appropriations for the purp				300.00		0.00	0.00	0.00	
06/28/2022	AP_VOUCHER	01248125	1	P0000398705	FOLLETT SC-001/Follett Quote 10918781 1 lot o				0.00	0.00	0.00	0.00	3,327.07	
06/28/2022	AP_VOUCHER	01248125	1	P0000398705	FOLLETT SC-001/Follett Quote 10918781 1 lot o				0.00	0.00	0.00	-3,327.07	0.00	
Number of Transactions 21									Totals	12.79	5,875.00	0.00	2,132.48	3,729.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	77		07/01/2021/Load 2022 Preliminary 25% Budget for ac				8,441.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	69		07/01/2021/Remove 2022 Preliminary 25% Budget for				-8,441.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	77		07/01/2021/Load 2021-22 Board-Approved Original Bu				33,762.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	-239.96
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	-18.60
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	-239.96
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	-18.60
07/10/2021	GL_JOURNAL	REX0467286	3170	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	239.96
07/10/2021	GL_JOURNAL	REX0467286	3171	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	18.60
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		0.00	517.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0009	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		0.00	517.11	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382836	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		0.00	-517.11	0.00
07/13/2021	PO_POENC	0000379695	2	No REQ.	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	-78.52	0.00
07/13/2021	PO_POENC	0000379695	2	No REQ.	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	-78.52	0.00
07/13/2021	PO_POENC	0000379695	2	No REQ.	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	78.52	0.00
07/13/2021	PO_POENC	0000379695	2	No REQ.	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	78.52	0.00
07/13/2021	PO_POENC	0000381237	6	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-14.86	0.00
07/13/2021	PO_POENC	0000381237	6	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	14.86	0.00
07/13/2021	PO_POENC	0000381237	6	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	14.86	0.00
07/13/2021	PO_POENC	0000381237	6	No REQ.	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-14.86	0.00
07/13/2021	PO_POENC	0000381237	4	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	6.47	0.00
07/13/2021	PO_POENC	0000381237	4	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	6.47	0.00
07/13/2021	PO_POENC	0000381237	4	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-6.47	0.00
07/13/2021	PO_POENC	0000381237	4	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-6.47	0.00
07/21/2021	AP_VOUCHER	01194253	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI				0.00		0.00	0.00	258.56
07/21/2021	AP_VOUCHER	01194253	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI				0.00		0.00	-258.56	0.00
07/21/2021	AP_VOUCHER	01194253	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI				0.00		0.00	0.00	258.55
07/21/2021	AP_VOUCHER	01194253	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DI				0.00		0.00	-258.55	0.00
09/28/2021	GL_BD_JRNL	CO00471875	1		09/28/2021/Transfer of appropriations for various				11,710.00		0.00	0.00	0.00
10/19/2021	GL_JOURNAL	0000472927	2	No Jrnl Ref	10/19/2021/Transfer of supply expenses for Audubon				0.00		0.00	0.00	9.97
10/21/2021	REQ_PREENC	REQ474278	1		Staples Contract & Commercial Inc/172230/Southwort				0.00		66.12	0.00	0.00
10/21/2021	REQ_PREENC	REQ474278	1		Staples Contract & Commercial Inc/172230/Southwort				0.00		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474278	2		Staples Contract & Commercial Inc/172230/Southwort				0.00		96.72	0.00	0.00
10/21/2021	REQ_PREENC	REQ474278	2		Staples Contract & Commercial Inc/172230/Southwort				0.00		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	1		Coole School/172230/MS-21 Secondary planner				0.00		565.45	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	1		Coole School/172230/MS-21 Secondary planner				0.00		565.45	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	1		Coole School/172230/MS-21 Secondary planner				0.00		-565.45	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	3		Coole School/172230/TG Teachers Guide				0.00		89.70	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	3		Coole School/172230/TG Teachers Guide				0.00		89.70	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	3		Coole School/172230/TG Teachers Guide				0.00		-89.70	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	6		Coole School/172230/Shipping and handling				0.00		122.50	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	6		Coole School/172230/Shipping and handling				0.00		122.50	0.00	0.00
10/26/2021	REQ_PREENC	REQ474598	6		Coole School/172230/Shipping and handling				0.00		-122.50	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase				0.00		2,581.15	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase				0.00		2,581.15	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase				0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0009	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase	0.00	-2,581.15	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase	0.00	2,581.15	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	1		K-Log/172230/SAVM-5 Vigor 5 shelf bookcase	0.00	-2,581.15	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	2		K-Log/172230/Tax	0.00	200.04	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	2		K-Log/172230/Tax	0.00	200.04	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	2		K-Log/172230/Tax	0.00	-200.04	0.00	0.00
10/26/2021	REQ_PREENC	REQ474581	2		K-Log/172230/Tax	0.00	-200.04	0.00	0.00
10/29/2021	PO_POENC	0000389609	1	RREQ474278	STAPLES DC-001/Southworth 8.5" x 11" Business Pape	0.00	0.00	-71.24	0.00
10/29/2021	PO_POENC	0000389609	1	RREQ474278	STAPLES DC-001/Southworth 8.5" x 11" Business Pape	0.00	-66.12	0.00	0.00
10/29/2021	PO_POENC	0000389609	1	RREQ474278	STAPLES DC-001/Southworth 8.5" x 11" Business Pape	0.00	0.00	71.24	0.00
10/29/2021	PO_POENC	0000389609	1	RREQ474278	STAPLES DC-001/Southworth 8.5" x 11" Business Pape	0.00	0.00	71.24	0.00
10/29/2021	PO_POENC	0000389609	1	RREQ474278	STAPLES DC-001/Southworth 8.5" x 11" Business Pape	0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389609	2	RREQ474278	STAPLES DC-001/Southworth Granite 8.5" x 11" Speci	0.00	-96.72	0.00	0.00
10/29/2021	PO_POENC	0000389609	2	RREQ474278	STAPLES DC-001/Southworth Granite 8.5" x 11" Speci	0.00	0.00	104.22	0.00
10/29/2021	PO_POENC	0000389609	2	RREQ474278	STAPLES DC-001/Southworth Granite 8.5" x 11" Speci	0.00	0.00	104.22	0.00
10/29/2021	PO_POENC	0000389609	2	RREQ474278	STAPLES DC-001/Southworth Granite 8.5" x 11" Speci	0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389609	2	RREQ474278	STAPLES DC-001/Southworth Granite 8.5" x 11" Speci	0.00	0.00	-104.22	0.00
11/02/2021	AP_VOUCHER	01208920	1	P0000389609	STAPLES DC-001/Southworth 8.5" x 11" Business	0.00	0.00	0.00	71.24
11/02/2021	AP_VOUCHER	01208920	1	P0000389609	STAPLES DC-001/Southworth 8.5" x 11" Business	0.00	0.00	-71.24	0.00
11/02/2021	AP_VOUCHER	01208920	2	P0000389609	STAPLES DC-001/Southworth Granite 8.5" x 11"	0.00	0.00	0.00	104.22
11/02/2021	AP_VOUCHER	01208920	2	P0000389609	STAPLES DC-001/Southworth Granite 8.5" x 11"	0.00	0.00	-104.22	0.00
11/03/2021	PO_POENC	0000389789	1	RREQ474581	K-LOG/Vigor 5-Shelf Bookcase - # SAVM-5	0.00	-2,581.15	0.00	0.00
11/03/2021	PO_POENC	0000389789	1	RREQ474581	K-LOG/Vigor 5-Shelf Bookcase - # SAVM-5	0.00	0.00	2,781.19	0.00
11/03/2021	PO_POENC	0000389789	1	RREQ474581	K-LOG/Vigor 5-Shelf Bookcase - # SAVM-5	0.00	0.00	2,781.19	0.00
11/03/2021	PO_POENC	0000389789	1	RREQ474581	K-LOG/Vigor 5-Shelf Bookcase - # SAVM-5	0.00	0.00	0.00	0.00
11/03/2021	PO_POENC	0000389789	1	RREQ474581	K-LOG/Vigor 5-Shelf Bookcase - # SAVM-5	0.00	0.00	-2,781.19	0.00
11/05/2021	PO_POENC	0000389923	1	RREQ474598	COOLE SCHOOL/MS-21 Secondary planner	0.00	0.00	609.27	0.00
11/05/2021	PO_POENC	0000389923	1	RREQ474598	COOLE SCHOOL/MS-21 Secondary planner	0.00	-565.45	0.00	0.00
11/05/2021	PO_POENC	0000389923	2	RREQ474598	COOLE SCHOOL/TG Teachers Guide	0.00	0.00	96.65	0.00
11/05/2021	PO_POENC	0000389923	2	RREQ474598	COOLE SCHOOL/TG Teachers Guide	0.00	-89.70	0.00	0.00
11/05/2021	PO_POENC	0000389923	3	RREQ474598	COOLE SCHOOL/Shipping and handling	0.00	0.00	131.99	0.00
11/05/2021	PO_POENC	0000389923	3	RREQ474598	COOLE SCHOOL/Shipping and handling	0.00	-122.50	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	1		Steps To Literacy/172230/B1-PLESDR-1 Decodables Gr	0.00	974.63	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	1		Steps To Literacy/172230/B1-PLESDR-1 Decodables Gr	0.00	974.63	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	1		Steps To Literacy/172230/B1-PLESDR-1 Decodables Gr	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	1		Steps To Literacy/172230/B1-PLESDR-1 Decodables Gr	0.00	-974.63	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	2		Steps To Literacy/172230/9781642411027 - Multi Pub	0.00	594.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/03/2021	REQ_PREENC	REQ476925	2		Steps To Literacy/172230/9781642411027 - Multi Pub		0.00	594.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	11		Steps To Literacy/172230/Free Shipping and Handlin		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	10		Steps To Literacy/172230/25% Complimentary Discoun		0.00	-1,725.37	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	10		Steps To Literacy/172230/25% Complimentary Discoun		0.00	-1,725.37	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	10		Steps To Literacy/172230/25% Complimentary Discoun		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	10		Steps To Literacy/172230/25% Complimentary Discoun		0.00	1,725.37	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	11		Steps To Literacy/172230/Free Shipping and Handlin		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	11		Steps To Literacy/172230/Free Shipping and Handlin		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	8		Steps To Literacy/172230/97816828885291 - Rigby PM		0.00	-997.92	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	8		Steps To Literacy/172230/97816828885291 - Rigby PM		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	9		Steps To Literacy/172230/9781635026832		0.00	-427.68	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	9		Steps To Literacy/172230/9781635026832		0.00	427.68	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	9		Steps To Literacy/172230/9781635026832		0.00	427.68	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	9		Steps To Literacy/172230/9781635026832		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	7		Steps To Literacy/172230/9781642410884 - Multi Pub		0.00	692.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	7		Steps To Literacy/172230/9781642410884 - Multi Pub		0.00	692.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	7		Steps To Literacy/172230/9781642410884 - Multi Pub		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	7		Steps To Literacy/172230/9781642410884 - Multi Pub		0.00	-692.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	8		Steps To Literacy/172230/97816828885291 - Rigby PM		0.00	997.92	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	8		Steps To Literacy/172230/97816828885291 - Rigby PM		0.00	997.92	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	5		Steps To Literacy/172230/9781682885215		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	5		Steps To Literacy/172230/9781682885215		0.00	-1,283.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	6		Steps To Literacy/172230/9781642410747 - Multi Pub		0.00	728.22	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	6		Steps To Literacy/172230/9781642410747 - Multi Pub		0.00	728.22	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	6		Steps To Literacy/172230/9781642410747 - Multi Pub		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	6		Steps To Literacy/172230/9781642410747 - Multi Pub		0.00	-728.22	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	4		Steps To Literacy/172230/9781642411300 - Multi Pub		0.00	609.96	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	4		Steps To Literacy/172230/9781642411300 - Multi Pub		0.00	609.96	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	4		Steps To Literacy/172230/9781642411300 - Multi Pub		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	4		Steps To Literacy/172230/9781642411300 - Multi Pub		0.00	-609.96	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	5		Steps To Literacy/172230/9781682885215		0.00	1,283.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	5		Steps To Literacy/172230/9781682885215		0.00	1,283.04	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	2		Steps To Literacy/172230/9781642411027 - Multi Pub		0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	2		Steps To Literacy/172230/9781642411027 - Multi Pub		0.00	-594.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	3		Steps To Literacy/172230/978164241164 - Multi Publ		0.00	594.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	3		Steps To Literacy/172230/978164241164 - Multi Publ		0.00	594.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476925	3		Steps To Literacy/172230/978164241164 - Multi Publ		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 07/17/2022  
Run Time 20:00:40

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	
0009	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/03/2021	REQ_PREENC	REQ476925	3						
					Steps To Literacy/172230/978164241164 - Multi Publ		0.00		-594.00
12/08/2021	AP_VOUCHER	01214233	1	P0000389789	K-LOG/Vigor 5-Shelf Bookcase - # SAV		0.00		0.00
12/08/2021	AP_VOUCHER	01214233	1	P0000389789	K-LOG/Vigor 5-Shelf Bookcase - # SAV		0.00		0.00
12/09/2021	PO_POENC	0000391261	1	RREQ476925	STEPS TO LITER/B1-PLESDR-1 Decodables Grade 1: Boo		0.00		0.00
12/09/2021	PO_POENC	0000391261	1	RREQ476925	STEPS TO LITER/B1-PLESDR-1 Decodables Grade 1: Boo		0.00		0.00
12/09/2021	PO_POENC	0000391261	1	RREQ476925	STEPS TO LITER/B1-PLESDR-1 Decodables Grade 1: Boo		0.00		0.00
12/09/2021	PO_POENC	0000391261	1	RREQ476925	STEPS TO LITER/B1-PLESDR-1 Decodables Grade 1: Boo		0.00		0.00
12/09/2021	PO_POENC	0000391261	1	RREQ476925	STEPS TO LITER/B1-PLESDR-1 Decodables Grade 1: Boo		0.00		0.00
12/09/2021	PO_POENC	0000391261	2	RREQ476925	STEPS TO LITER/9781642411027 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	10	RREQ476925	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	10	RREQ476925	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	11	RREQ476925	STEPS TO LITER/Free Shipping and Handling		0.00		0.00
12/09/2021	PO_POENC	0000391261	9	RREQ476925	STEPS TO LITER/9781635026832		0.00		0.00
12/09/2021	PO_POENC	0000391261	9	RREQ476925	STEPS TO LITER/9781635026832		0.00		0.00
12/09/2021	PO_POENC	0000391261	9	RREQ476925	STEPS TO LITER/9781635026832		0.00		0.00
12/09/2021	PO_POENC	0000391261	10	RREQ476925	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/09/2021	PO_POENC	0000391261	10	RREQ476925	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/09/2021	PO_POENC	0000391261	10	RREQ476925	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/09/2021	PO_POENC	0000391261	8	RREQ476925	STEPS TO LITER/97816828885291 - Rigby PM Plus - Si		0.00		0.00
12/09/2021	PO_POENC	0000391261	8	RREQ476925	STEPS TO LITER/97816828885291 - Rigby PM Plus - Si		0.00		0.00
12/09/2021	PO_POENC	0000391261	8	RREQ476925	STEPS TO LITER/97816828885291 - Rigby PM Plus - Si		0.00		0.00
12/09/2021	PO_POENC	0000391261	8	RREQ476925	STEPS TO LITER/97816828885291 - Rigby PM Plus - Si		0.00		0.00
12/09/2021	PO_POENC	0000391261	9	RREQ476925	STEPS TO LITER/9781635026832		0.00		0.00
12/09/2021	PO_POENC	0000391261	9	RREQ476925	STEPS TO LITER/9781635026832		0.00		0.00
12/09/2021	PO_POENC	0000391261	7	RREQ476925	STEPS TO LITER/9781642410884 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	7	RREQ476925	STEPS TO LITER/9781642410884 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	7	RREQ476925	STEPS TO LITER/9781642410884 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	7	RREQ476925	STEPS TO LITER/9781642410884 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	7	RREQ476925	STEPS TO LITER/9781642410884 - Multi Publisher Gui		0.00		0.00
12/09/2021	PO_POENC	0000391261	8	RREQ476925	STEPS TO LITER/97816828885291 - Rigby PM Plus - Si		0.00		0.00
12/09/2021	PO_POENC	0000391261	5	RREQ476925	STEPS TO LITER/97816828885215		0.00		0.00
12/09/2021	PO_POENC	0000391261	6	RREQ476925	STEPS TO LITER/9781642410747 - Multi Publisher Gui		0.00		0.00

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

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		
0009	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/09/2021	PO_POENC	0000391261	6	RREQ476925	STEPS TO LITER/9781642410747 - Multi Publisher Gui		0.00	0.00	784.66	0.00
12/09/2021	PO_POENC	0000391261	6	RREQ476925	STEPS TO LITER/9781642410747 - Multi Publisher Gui		0.00	0.00	-56.44	0.00
12/09/2021	PO_POENC	0000391261	6	RREQ476925	STEPS TO LITER/9781642410747 - Multi Publisher Gui		0.00	0.00	-784.66	0.00
12/09/2021	PO_POENC	0000391261	6	RREQ476925	STEPS TO LITER/9781642410747 - Multi Publisher Gui		0.00	-728.22	0.00	0.00
12/09/2021	PO_POENC	0000391261	4	RREQ476925	STEPS TO LITER/9781642411300 - Multi Publisher Gui		0.00	0.00	-657.23	0.00
12/09/2021	PO_POENC	0000391261	4	RREQ476925	STEPS TO LITER/9781642411300 - Multi Publisher Gui		0.00	-609.96	0.00	0.00
12/09/2021	PO_POENC	0000391261	5	RREQ476925	STEPS TO LITER/9781682885215		0.00	0.00	1,382.48	0.00
12/09/2021	PO_POENC	0000391261	5	RREQ476925	STEPS TO LITER/9781682885215		0.00	0.00	1,382.48	0.00
12/09/2021	PO_POENC	0000391261	5	RREQ476925	STEPS TO LITER/9781682885215		0.00	0.00	-99.44	0.00
12/09/2021	PO_POENC	0000391261	5	RREQ476925	STEPS TO LITER/9781682885215		0.00	0.00	-1,382.48	0.00
12/09/2021	PO_POENC	0000391261	3	RREQ476925	STEPS TO LITER/978164241164 - Multi Publisher guid		0.00	0.00	-46.04	0.00
12/09/2021	PO_POENC	0000391261	3	RREQ476925	STEPS TO LITER/978164241164 - Multi Publisher guid		0.00	0.00	-640.04	0.00
12/09/2021	PO_POENC	0000391261	3	RREQ476925	STEPS TO LITER/978164241164 - Multi Publisher guid		0.00	-594.00	0.00	0.00
12/09/2021	PO_POENC	0000391261	4	RREQ476925	STEPS TO LITER/9781642411300 - Multi Publisher Gui		0.00	0.00	657.23	0.00
12/09/2021	PO_POENC	0000391261	4	RREQ476925	STEPS TO LITER/9781642411300 - Multi Publisher Gui		0.00	0.00	657.23	0.00
12/09/2021	PO_POENC	0000391261	4	RREQ476925	STEPS TO LITER/9781642411300 - Multi Publisher Gui		0.00	0.00	-47.27	0.00
12/09/2021	PO_POENC	0000391261	2	RREQ476925	STEPS TO LITER/9781642411027 - Multi Publisher Gui		0.00	0.00	640.04	0.00
12/09/2021	PO_POENC	0000391261	2	RREQ476925	STEPS TO LITER/9781642411027 - Multi Publisher Gui		0.00	0.00	-83.17	0.00
12/09/2021	PO_POENC	0000391261	2	RREQ476925	STEPS TO LITER/9781642411027 - Multi Publisher Gui		0.00	0.00	-640.04	0.00
12/09/2021	PO_POENC	0000391261	2	RREQ476925	STEPS TO LITER/9781642411027 - Multi Publisher Gui		0.00	-594.00	0.00	0.00
12/09/2021	PO_POENC	0000391261	3	RREQ476925	STEPS TO LITER/978164241164 - Multi Publisher guid		0.00	0.00	640.04	0.00
12/09/2021	PO_POENC	0000391261	3	RREQ476925	STEPS TO LITER/978164241164 - Multi Publisher guid		0.00	0.00	640.04	0.00
12/10/2021	GL_JOURNAL	PCD0476090	1168	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	17.70
12/10/2021	REQ_PREENC	REQ477519	1		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	3,324.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	1		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	3,324.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	1		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	1		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	-3,324.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	2		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	4,950.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	2		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	4,950.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	7		Houghton Mifflin Harcourt Publishing Co/172230/tax		0.00	2,059.31	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	7		Houghton Mifflin Harcourt Publishing Co/172230/tax		0.00	-2,059.31	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	8		Houghton Mifflin Harcourt Publishing Co/172230/Shi		0.00	2,081.65	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	8		Houghton Mifflin Harcourt Publishing Co/172230/Shi		0.00	2,081.65	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	8		Houghton Mifflin Harcourt Publishing Co/172230/Shi		0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	8		Houghton Mifflin Harcourt Publishing Co/172230/Shi		0.00	-2,081.65	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	5		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477519	5		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00	-4,950.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2021	REQ_PREENC	REQ477519	6		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		4,950.00
12/10/2021	REQ_PREENC	REQ477519	6		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		4,950.00
12/10/2021	REQ_PREENC	REQ477519	6		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		0.00
12/10/2021	REQ_PREENC	REQ477519	6		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		-4,950.00
12/10/2021	REQ_PREENC	REQ477519	4		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		2,900.00
12/10/2021	REQ_PREENC	REQ477519	4		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		2,900.00
12/10/2021	REQ_PREENC	REQ477519	4		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		0.00
12/10/2021	REQ_PREENC	REQ477519	4		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		-2,900.00
12/10/2021	REQ_PREENC	REQ477519	5		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		4,950.00
12/10/2021	REQ_PREENC	REQ477519	5		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		4,950.00
12/10/2021	REQ_PREENC	REQ477519	2		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		0.00
12/10/2021	REQ_PREENC	REQ477519	2		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		-4,950.00
12/10/2021	REQ_PREENC	REQ477519	3		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		3,416.00
12/10/2021	REQ_PREENC	REQ477519	3		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		3,416.00
12/10/2021	REQ_PREENC	REQ477519	3		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		0.00
12/10/2021	REQ_PREENC	REQ477519	3		Houghton Mifflin Harcourt Publishing Co/172230/Ite		0.00		-3,416.00
12/13/2021	PO_POENC	0000391465	1	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391465	1	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391465	1	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	7	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		-3,324.00
12/13/2021	PO_POENC	0000391466	7	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	7	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	7	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	7	RREQ477519	HOUGHTON M-001/Item E06080 ISBN 978-0-325-06080-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	6	RREQ477519	HOUGHTON M-001/Shipping		0.00		-2,081.65
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		0.00
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		0.00
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		5,333.63
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		0.00
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		-4,950.00
12/13/2021	PO_POENC	0000391466	1	RREQ477519	HOUGHTON M-001/Item E09955 ISBN 978-0-325-09955-2		0.00		0.00
12/13/2021	PO_POENC	0000391466	3	RREQ477519	HOUGHTON M-001/Item E06077 ISBN 978-0-325-06077-4		0.00		0.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		-3,416.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		0.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		0.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		0.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		0.00
12/13/2021	PO_POENC	0000391466	2	RREQ477519	HOUGHTON M-001/Item E06079 ISBN 978-0-325-06079-8		0.00		0.00
12/13/2021	PO_POENC	0000391466	4	RREQ477519	HOUGHTON M-001/Item E13328 ISBN 978-0-325-13328-7		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0009	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/13/2021	PO_POENC	0000391466	4	RREQ477519	HOUGHTON M-001/Item E13328 ISBN 978-0-325-13328-7		0.00		5,333.63	0.00
12/13/2021	PO_POENC	0000391466	3	RREQ477519	HOUGHTON M-001/Item E06077 ISBN 978-0-325-06077-4		0.00	-2,900.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	3	RREQ477519	HOUGHTON M-001/Item E06077 ISBN 978-0-325-06077-4		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	3	RREQ477519	HOUGHTON M-001/Item E06077 ISBN 978-0-325-06077-4		0.00	0.00	3,124.75	0.00
12/13/2021	PO_POENC	0000391466	3	RREQ477519	HOUGHTON M-001/Item E06077 ISBN 978-0-325-06077-4		0.00	0.00	3,124.75	0.00
12/13/2021	PO_POENC	0000391466	5	RREQ477519	HOUGHTON M-001/Item E11224 ISBN 978-0-325-11224-4		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	5	RREQ477519	HOUGHTON M-001/Item E11224 ISBN 978-0-325-11224-4		0.00	0.00	5,333.63	0.00
12/13/2021	PO_POENC	0000391466	5	RREQ477519	HOUGHTON M-001/Item E11224 ISBN 978-0-325-11224-4		0.00	0.00	5,333.63	0.00
12/13/2021	PO_POENC	0000391466	4	RREQ477519	HOUGHTON M-001/Item E13328 ISBN 978-0-325-13328-7		0.00	-4,950.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	4	RREQ477519	HOUGHTON M-001/Item E13328 ISBN 978-0-325-13328-7		0.00	0.00	-5,333.63	0.00
12/13/2021	PO_POENC	0000391466	4	RREQ477519	HOUGHTON M-001/Item E13328 ISBN 978-0-325-13328-7		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	6	RREQ477519	HOUGHTON M-001/Shipping		0.00	0.00	-2,242.98	0.00
12/13/2021	PO_POENC	0000391466	6	RREQ477519	HOUGHTON M-001/Shipping		0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	6	RREQ477519	HOUGHTON M-001/Shipping		0.00	0.00	2,242.98	0.00
12/13/2021	PO_POENC	0000391466	6	RREQ477519	HOUGHTON M-001/Shipping		0.00	0.00	2,242.98	0.00
12/13/2021	PO_POENC	0000391466	5	RREQ477519	HOUGHTON M-001/Item E11224 ISBN 978-0-325-11224-4		0.00	-4,950.00	0.00	0.00
12/13/2021	PO_POENC	0000391466	5	RREQ477519	HOUGHTON M-001/Item E11224 ISBN 978-0-325-11224-4		0.00	0.00	-5,333.63	0.00
01/06/2022	GL_BD_JRNL	0000476859	14		01/06/2022/Transfer of appropriations for Audubon		32,124.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	7		/SOFTWARE GOOGLE CHROME MANAGEMENT -Arey Jones #		0.00	0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	7		/SOFTWARE GOOGLE CHROME MANAGEMENT -Arey Jones #		0.00	-0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	6		/COMPUTER LENOVO CHROMEBOOK 500E "INTEL CELERON"-		0.00	0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	6		/COMPUTER LENOVO CHROMEBOOK 500E "INTEL CELERON"-		0.00	-0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	8		/CHROMEBOOK INTEGRATION SERVICES-Integration Serv		0.00	0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	8		/CHROMEBOOK INTEGRATION SERVICES-Integration Serv		0.00	-0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	9		/SDUSD CHROMEBOOK LASER ETCHINGS/DUSD CHROMEBOOK L		0.00	0.01	0.00	0.00
01/19/2022	REQ_PREENC	REQ478334	9		/SDUSD CHROMEBOOK LASER ETCHINGS/DUSD CHROMEBOOK L		0.00	-0.01	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	4		Arey Jones Educational Solutions/172230/Laser Engr		0.00	-202.50	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	1		Arey Jones Educational Solutions/172230/81MB0066US		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	1		Arey Jones Educational Solutions/172230/81MB0066US		0.00	10,197.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	1		Arey Jones Educational Solutions/172230/81MB0066US		0.00	10,197.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	3		Arey Jones Educational Solutions/172230/Chromebook		0.00	328.50	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	2		Arey Jones Educational Solutions/172230/Software C		0.00	-897.90	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	2		Arey Jones Educational Solutions/172230/Software C		0.00	0.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	2		Arey Jones Educational Solutions/172230/Software C		0.00	897.90	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	2		Arey Jones Educational Solutions/172230/Software C		0.00	897.90	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	1		Arey Jones Educational Solutions/172230/81MB0066US		0.00	-10,197.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479114	4		Arey Jones Educational Solutions/172230/Laser Engr		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/20/2022	REQ_PREENC	REQ479114	4		Arey Jones Educational Solutions/172230/Laser Engr		0.00		202.50
01/20/2022	REQ_PREENC	REQ479114	4		Arey Jones Educational Solutions/172230/Laser Engr		0.00		202.50
01/20/2022	REQ_PREENC	REQ479114	3		Arey Jones Educational Solutions/172230/Chromebook		0.00		-328.50
01/20/2022	REQ_PREENC	REQ479114	3		Arey Jones Educational Solutions/172230/Chromebook		0.00		0.00
01/20/2022	REQ_PREENC	REQ479114	3		Arey Jones Educational Solutions/172230/Chromebook		0.00		328.50
01/21/2022	PO_POENC	0000392518	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392518	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392518	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392518	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392518	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392518	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392518	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392518	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392518	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		-202.50
01/21/2022	PO_POENC	0000392519	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2		0.00		-10,197.00
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392519	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2		0.00		0.00
01/21/2022	PO_POENC	0000392519	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2		0.00		0.00
01/21/2022	PO_POENC	0000392519	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2		0.00		0.00
01/21/2022	PO_POENC	0000392519	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2		0.00		0.00
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		-897.90
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		0.00
01/21/2022	PO_POENC	0000392519	2	RREQ479114	AREY JONES-001/Software CROSSWDISEDU NEW Google Ch		0.00		-967.49
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	4	RREQ479114	AREY JONES-001/Laser Engraving		0.00		0.00
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		-328.50
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		0.00
01/21/2022	PO_POENC	0000392519	3	RREQ479114	AREY JONES-001/Chromebook Services LC301NK-SD Inte		0.00		-328.50
01/31/2022	AP_VOUCHER	01221349	1	P0000391466	HOUGHTON M-001/Item E09955 ISBN 978-0-325-099		0.00		0.00
01/31/2022	AP_VOUCHER	01221349	1	P0000391466	HOUGHTON M-001/Item E09955 ISBN 978-0-325-099		0.00		0.00
01/31/2022	AP_VOUCHER	01221349	2	P0000391466	HOUGHTON M-001/Item E06079 ISBN 978-0-325-060		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/31/2022	AP_VOUCHER	01221349	2	P0000391466	HOUGHTON M-001/Item E06079 ISBN 978-0-325-060		0.00		0.00	-3,680.74	0.00
01/31/2022	AP_VOUCHER	01221349	3	P0000391466	HOUGHTON M-001/Item E06077 ISBN 978-0-325-060		0.00		0.00	0.00	3,124.75
01/31/2022	AP_VOUCHER	01221349	3	P0000391466	HOUGHTON M-001/Item E06077 ISBN 978-0-325-060		0.00		0.00	-3,124.75	0.00
01/31/2022	AP_VOUCHER	01221349	7	P0000391466	HOUGHTON M-001/Item E06080 ISBN 978-0-325-060		0.00		0.00	0.00	3,581.61
01/31/2022	AP_VOUCHER	01221349	7	P0000391466	HOUGHTON M-001/Item E06080 ISBN 978-0-325-060		0.00		0.00	-3,581.61	0.00
01/31/2022	AP_VOUCHER	01221349	4	P0000391466	HOUGHTON M-001/Item E13328 ISBN 978-0-325-133		0.00		0.00	0.00	5,333.63
01/31/2022	AP_VOUCHER	01221349	4	P0000391466	HOUGHTON M-001/Item E13328 ISBN 978-0-325-133		0.00		0.00	-5,333.63	0.00
01/31/2022	AP_VOUCHER	01221349	5	P0000391466	HOUGHTON M-001/Item E11224 ISBN 978-0-325-112		0.00		0.00	0.00	5,333.63
01/31/2022	AP_VOUCHER	01221349	5	P0000391466	HOUGHTON M-001/Item E11224 ISBN 978-0-325-112		0.00		0.00	-5,333.63	0.00
01/31/2022	AP_VOUCHER	01221349	6	P0000391466	HOUGHTON M-001/Shipping		0.00		0.00	0.00	2,242.98
01/31/2022	AP_VOUCHER	01221349	6	P0000391466	HOUGHTON M-001/Shipping		0.00		0.00	-2,242.98	0.00
03/09/2022	AP_VOUCHER	01226896	1	P0000392519	AREY JONES-001/81MB0066US lenovo 300e Chromeb		0.00		0.00	-10,987.27	0.00
03/09/2022	AP_VOUCHER	01226896	1	P0000392519	AREY JONES-001/81MB0066US lenovo 300e Chromeb		0.00		0.00	0.00	10,987.27
03/09/2022	AP_VOUCHER	01226896	2	P0000392519	AREY JONES-001/Software CROSSWDISEDU NEW Goog		0.00		0.00	0.00	967.49
03/09/2022	AP_VOUCHER	01226896	2	P0000392519	AREY JONES-001/Software CROSSWDISEDU NEW Goog		0.00		0.00	-967.49	0.00
03/09/2022	AP_VOUCHER	01226896	3	P0000392519	AREY JONES-001/Chromebook Services LC301NK-SD		0.00		0.00	0.00	328.50
03/09/2022	AP_VOUCHER	01226896	3	P0000392519	AREY JONES-001/Chromebook Services LC301NK-SD		0.00		0.00	-328.50	0.00
03/09/2022	AP_VOUCHER	01226896	4	P0000392519	AREY JONES-001/Laser Engraving		0.00		0.00	0.00	202.50
03/09/2022	AP_VOUCHER	01226896	4	P0000392519	AREY JONES-001/Laser Engraving		0.00		0.00	-202.50	0.00
03/29/2022	AP_VOUCHER	01229978	1	P0000391261	STEPS TO LITER/B1-PLES DR-1 Decodables Grade 1		0.00		0.00	0.00	974.63
03/29/2022	AP_VOUCHER	01229978	1	P0000391261	STEPS TO LITER/B1-PLES DR-1 Decodables Grade 1		0.00		0.00	-974.63	0.00
03/29/2022	AP_VOUCHER	01229978	2	P0000391261	STEPS TO LITER/9781642411027 - Multi Publishe		0.00		0.00	0.00	556.87
03/29/2022	AP_VOUCHER	01229978	2	P0000391261	STEPS TO LITER/9781642411027 - Multi Publishe		0.00		0.00	-556.87	0.00
03/29/2022	AP_VOUCHER	01229978	3	P0000391261	STEPS TO LITER/978164241164 - Multi Publisher		0.00		0.00	0.00	594.00
03/29/2022	AP_VOUCHER	01229978	3	P0000391261	STEPS TO LITER/978164241164 - Multi Publisher		0.00		0.00	-594.00	0.00
03/29/2022	AP_VOUCHER	01229978	10	P0000391261	STEPS TO LITER/25% Complimentary Discount		0.00		0.00	0.00	-1,725.37
03/29/2022	AP_VOUCHER	01229978	10	P0000391261	STEPS TO LITER/25% Complimentary Discount		0.00		0.00	1,725.37	0.00
03/29/2022	AP_VOUCHER	01229978	7	P0000391261	STEPS TO LITER/9781642410884 - Multi Publishe		0.00		0.00	0.00	692.04
03/29/2022	AP_VOUCHER	01229978	7	P0000391261	STEPS TO LITER/9781642410884 - Multi Publishe		0.00		0.00	-692.04	0.00
03/29/2022	AP_VOUCHER	01229978	8	P0000391261	STEPS TO LITER/97816828885291 - Rigby PM Plus		0.00		0.00	0.00	997.92
03/29/2022	AP_VOUCHER	01229978	8	P0000391261	STEPS TO LITER/97816828885291 - Rigby PM Plus		0.00		0.00	-997.92	0.00
03/29/2022	AP_VOUCHER	01229978	9	P0000391261	STEPS TO LITER/9781635026832		0.00		0.00	0.00	427.68
03/29/2022	AP_VOUCHER	01229978	9	P0000391261	STEPS TO LITER/9781635026832		0.00		0.00	-427.68	0.00
03/29/2022	AP_VOUCHER	01229978	4	P0000391261	STEPS TO LITER/9781642411300 - Multi Publishe		0.00		0.00	0.00	609.96
03/29/2022	AP_VOUCHER	01229978	4	P0000391261	STEPS TO LITER/9781642411300 - Multi Publishe		0.00		0.00	-609.96	0.00
03/29/2022	AP_VOUCHER	01229978	5	P0000391261	STEPS TO LITER/97816828885215		0.00		0.00	0.00	1,283.04
03/29/2022	AP_VOUCHER	01229978	5	P0000391261	STEPS TO LITER/97816828885215		0.00		0.00	-1,283.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/29/2022	AP_VOUCHER	01229978	6	P0000391261	STEPS TO LITER/9781642410747 - Multi Publishe				0.00	0.00	0.00	0.00	728.22	
03/29/2022	AP_VOUCHER	01229978	6	P0000391261	STEPS TO LITER/9781642410747 - Multi Publishe				0.00	0.00	-728.22	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1197	EVERYDAYSP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	-299.99	
04/12/2022	GL_JOURNAL	PCD0482039	1199	EVERYDAYSP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	299.99	
04/12/2022	GL_JOURNAL	PCD0482039	1200	THRIFT BOO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	1,074.58	
04/18/2022	GL_BD_JRNL	0000482325	8		04/18/2022/Transfer of appropriations for the purp				-25,646.00	0.00	0.00	0.00	0.00	
06/05/2022	GL_BD_JRNL	0000485916	3		06/05/2022/Transfer of appropriations for the purp				7,700.00	0.00	0.00	0.00	0.00	
06/10/2022	AP_VOUCHER	01244719	1	P0000389923	COOLE SCHOOL/MS-21 Secondary planner				0.00	0.00	0.00	0.00	609.27	
06/10/2022	AP_VOUCHER	01244719	1	P0000389923	COOLE SCHOOL/MS-21 Secondary planner				0.00	0.00	-609.27	0.00	0.00	
06/10/2022	AP_VOUCHER	01244719	2	P0000389923	COOLE SCHOOL/TG Teachers Guide				0.00	0.00	0.00	0.00	96.65	
06/10/2022	AP_VOUCHER	01244719	2	P0000389923	COOLE SCHOOL/TG Teachers Guide				0.00	0.00	-96.65	0.00	0.00	
06/10/2022	AP_VOUCHER	01244719	3	P0000389923	COOLE SCHOOL/Shipping and handling				0.00	0.00	-131.99	0.00	0.00	
06/10/2022	AP_VOUCHER	01244719	3	P0000389923	COOLE SCHOOL/Shipping and handling				0.00	0.00	0.00	0.00	131.99	
Number of Transactions 356									Totals	8,238.92	59,650.00	0.00	0.00	51,411.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4491	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized														
01/06/2022	GL_BD_JRNL	0000476859	15		01/06/2022/Transfer of appropriations for Audubon				15,000.00	0.00	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ478334	5		/CART 36UNIT CHROMEBOOK CHARGING CART-(3 Year Ons				0.00	0.01	0.00	0.00	0.00	
01/19/2022	REQ_PREENC	REQ478334	5		/CART 36UNIT CHROMEBOOK CHARGING CART-(3 Year Ons				0.00	-0.01	0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479114	5		Arey Jones Educational Solutions/172230/CART 36UNI				0.00	-997.00	0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479114	5		Arey Jones Educational Solutions/172230/CART 36UNI				0.00	0.00	0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479114	5		Arey Jones Educational Solutions/172230/CART 36UNI				0.00	997.00	0.00	0.00	0.00	
01/20/2022	REQ_PREENC	REQ479114	5		Arey Jones Educational Solutions/172230/CART 36UNI				0.00	997.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392518	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2				0.00	0.00	10,987.27	0.00	0.00	
01/21/2022	PO_POENC	0000392518	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2				0.00	0.00	-10,987.27	0.00	0.00	
01/21/2022	PO_POENC	0000392518	1	RREQ479114	AREY JONES-001/81MB0066US lenovo 300e Chromebook 2				0.00	0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392518	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	1,074.27	0.00	0.00	
01/21/2022	PO_POENC	0000392518	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	-1,074.27	0.00	0.00	
01/21/2022	PO_POENC	0000392518	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392519	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	-1,574.23	0.00	0.00	
01/21/2022	PO_POENC	0000392519	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	0.00	0.00	0.00	
01/21/2022	PO_POENC	0000392519	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	1,574.23	0.00	0.00	
01/21/2022	PO_POENC	0000392519	5	RREQ479114	AREY JONES-001/CART 36UNIT CHROMEBOOK CHARGING CAR				0.00	0.00	1,574.23	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0009	30100	00	4491	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized				
01/21/2022	PO_POENC	0000392519	5	RREQ479114	AREY JONES-001/CART	36UNIT	CHROMEBOOK CHARGING CAR		0.00	-997.00	0.00	0.00	
03/09/2022	AP_VOUCHER	01226896	5	P0000392519	AREY JONES-001/CART	36UNIT	CHROMEBOOK CHARGIN		0.00	0.00	0.00	1,574.23	
03/09/2022	AP_VOUCHER	01226896	5	P0000392519	AREY JONES-001/CART	36UNIT	CHROMEBOOK CHARGIN		0.00	0.00	-1,574.23	0.00	
04/18/2022	GL_BD_JRNL	0000482325	9		04/18/2022/Transfer of appropriations for the purp				-13,425.00	0.00	0.00	0.00	
Number of Transactions 21							Totals		0.77	1,575.00	0.00	0.00	1,574.23
Number of Transactions 398							Account	Totals 4000s	8,252.48	67,100.00	0.00	2,132.48	56,715.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	5209	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5209 - Conference Local				
05/05/2022	GL_BD_JRNL	0000483529	8		05/05/2022/Transfer of appropriations for the purp				1,000.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2697	LEARN PLAY	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	330.65	
06/10/2022	GL_JOURNAL	PCD0486396	2698	MEANINGFUL	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	349.00	
06/10/2022	GL_JOURNAL	PCD0486396	2699	NORTHERN S	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	239.80	
Number of Transactions 4							Totals		80.55	1,000.00	0.00	0.00	919.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	5721	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating				
05/28/2021	GL_BD_JRNL	PRE0465180	78		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,759.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	70		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,759.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	78		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,035.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	PRI0474070	52	J#5413	10/31/2021/Printing Services: October 2021/Fountas				0.00	0.00	0.00	447.41	
11/05/2021	GL_JOURNAL	PRI0474070	53	J#5437	10/31/2021/Printing Services: October 2021/Letting				0.00	0.00	0.00	29.93	
11/05/2021	GL_JOURNAL	PRI0474070	54	J#5438	10/31/2021/Printing Services: October 2021/Writing				0.00	0.00	0.00	74.27	
11/05/2021	GL_JOURNAL	PRI0474070	55	J#5439	10/31/2021/Printing Services: October 2021/Sight W				0.00	0.00	0.00	13.00	
11/05/2021	GL_JOURNAL	PRI0474070	56	J#5440	10/31/2021/Printing Services: October 2021/Letter				0.00	0.00	0.00	188.95	
12/03/2021	GL_JOURNAL	PRI0475636	59	J#5521	11/30/2021/Printing Services: November 2021/she wo				0.00	0.00	0.00	28.93	
12/03/2021	GL_JOURNAL	PRI0475636	60	J#5522	11/30/2021/Printing Services: November 2021/Sight				0.00	0.00	0.00	31.31	
12/03/2021	GL_JOURNAL	PRI0475636	61	J#5523	11/30/2021/Printing Services: November 2021/Sight				0.00	0.00	0.00	45.43	
02/04/2022	GL_JOURNAL	PRI0478428	41	J#5620	01/31/2022/Printing Services: January 2022/Me Poem				0.00	0.00	0.00	18.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0009	30100	00	5721	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
02/04/2022	GL_JOURNAL	PRI0478428	42	J#5621	01/31/2022/Printing Services: January 2022/It is M				0.00	0.00	0.00	15.10
02/04/2022	GL_JOURNAL	PRI0478428	43	J#5622	01/31/2022/Printing Services: January 2022/Senses				0.00	0.00	0.00	14.38
02/04/2022	GL_JOURNAL	PRI0478428	101	J#5640	01/31/2022/Printing Services: January 2022/Math Bo				0.00	0.00	0.00	361.79
04/11/2022	GL_JOURNAL	PRI0481876	62	J#5780	03/31/2022/Printing Services: March 2022/Audubon B				0.00	0.00	0.00	421.38
04/11/2022	GL_JOURNAL	PRI0481876	63	J#5797	03/31/2022/Printing Services: March 2022/Math 8 Un				0.00	0.00	0.00	167.41
05/10/2022	GL_JOURNAL	PRI0483940	187	J#5848	04/30/2022/Printing Services: April 2022/Writing P				0.00	0.00	0.00	29.55
05/10/2022	GL_JOURNAL	PRI0483940	188	J#5849	04/30/2022/Printing Services: April 2022/ALL Poem				0.00	0.00	0.00	86.64
05/10/2022	GL_JOURNAL	PRI0483940	189	J#5850	04/30/2022/Printing Services: April 2022/All the D				0.00	0.00	0.00	145.71
05/10/2022	GL_JOURNAL	PRI0483940	190	J#5851	04/30/2022/Printing Services: April 2022/ALL Book				0.00	0.00	0.00	170.71
06/03/2022	GL_JOURNAL	PRI0485847	115	J#6026	05/31/2022/Printing Services: May 2022/Audubon UTK				0.00	0.00	0.00	4.82
06/03/2022	GL_JOURNAL	PRI0485847	116	J#6051	05/31/2022/Printing Services: May 2022/Sex Ed Pack				0.00	0.00	0.00	61.47
06/03/2022	GL_JOURNAL	PRI0485847	121	J#6131	05/31/2022/Printing Services: May 2022/Alphabet Bo				0.00	0.00	0.00	247.11
06/03/2022	GL_JOURNAL	PRI0485847	122	J#6132	05/31/2022/Printing Services: May 2022/Word Sort				0.00	0.00	0.00	233.20
06/03/2022	GL_JOURNAL	PRI0485847	123	J#6133	05/31/2022/Printing Services: May 2022/My Booklet				0.00	0.00	0.00	217.40
06/03/2022	GL_JOURNAL	PRI0485847	124	J#6134	05/31/2022/Printing Services: May 2022/My booklet				0.00	0.00	0.00	54.32
06/03/2022	GL_JOURNAL	PRI0485847	125	J#6135	05/31/2022/Printing Services: May 2022/My booklet				0.00	0.00	0.00	16.64
Number of Transactions 28						Totals		3,909.86	7,035.00	0.00	0.00	3,125.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	5733	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	79	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	71	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	79	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00	
06/05/2022	GL_BD_JRNL	0000485916	1	06/05/2022/Transfer of appropriations for the purp				-8,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	5735	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/05/2022	GL_BD_JRNL	0000483529	6	05/05/2022/Transfer of appropriations for the purp				4,500.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	68	48787	06/30/2022/Field Trips: June 2022/AUD-Daley-Missio				0.00	0.00	0.00	230.00
07/11/2022	GL_JOURNAL	FTR0488229	69	48984	06/30/2022/Field Trips: June 2022/AUD-Mendez-Belmo				0.00	0.00	0.00	230.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0009	30100	00	5735	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 3									Totals	4,040.00	4,500.00	0.00	0.00	460.00
Number of Transactions 39									Account Totals 5000s	8,030.41	12,535.00	0.00	0.00	4,504.59
Number of Transactions 720									Resource Totals 30100	24,349.09	178,697.00	0.00	2,132.48	152,215.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30101	00	4301	1000	1110	01000	0000	2022						
Resource 30101 - Title I Arts Grant Account 4301 - Supplies														
09/13/2021	GL_BD_JRNL	0000471156	2		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	556	ADAPTED 4	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	0.00	9.97	
10/19/2021	GL_JOURNAL	0000472927	1	No Jrnl Ref	10/19/2021/Transfer of supply expenses for Audubon				0.00	0.00	0.00	0.00	-9.97	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Account Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Resource Totals 30101	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30103	00	4301	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
11/09/2021	GL_BD_JRNL	0000474284	2		10/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/09/2021	GL_JOURNAL	PCD0474280	1507	USPS PO 05	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00	0.00	0.00	5.31	
Number of Transactions 2									Totals	-5.31	0.00	0.00	0.00	5.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30103	00	4301	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	30103	00	4301	2495	0000 01000 0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	80		07/01/2021/Load 2022 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	72		07/01/2021/Remove 2022 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	80		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475075	1		Coole School/172230/Calendar (no name/motto) magne		0.00	495.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475075	2		Coole School/172230/shipping and handling		0.00	49.50	0.00	0.00		
11/02/2021	PO_POENC	0000389734	1	RREQ475075	COOLE SCHOOL/Calendar (no name/motto) magnet (MAG)		0.00	0.00	533.36	0.00		
11/02/2021	PO_POENC	0000389734	1	RREQ475075	COOLE SCHOOL/Calendar (no name/motto) magnet (MAG)		0.00	-495.00	0.00	0.00		
11/02/2021	PO_POENC	0000389734	2	RREQ475075	COOLE SCHOOL/shipping and handling		0.00	0.00	53.34	0.00		
11/02/2021	PO_POENC	0000389734	2	RREQ475075	COOLE SCHOOL/shipping and handling		0.00	-49.50	0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	1422	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	29.06		
01/12/2022	GL_JOURNAL	PCD0477159	710	WAL-MART #	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	14.58		
05/06/2022	REQ_PREENC	REQ490185	1		Staples Contract & Commercial Inc/172230/7281403\$\$		0.00	14.16	0.00	0.00		
05/06/2022	REQ_PREENC	REQ490185	2		Staples Contract & Commercial Inc/172230/7281405\$\$		0.00	124.48	0.00	0.00		
05/20/2022	PO_POENC	0000400355	1	RREQ490185	STAPLES DC-001/7281403\$\$Customized Text\$\$Cosco 200		0.00	-14.16	0.00	0.00		
05/20/2022	PO_POENC	0000400355	1	RREQ490185	STAPLES DC-001/7281403\$\$Customized Text\$\$Cosco 200		0.00	0.00	15.26	0.00		
05/20/2022	PO_POENC	0000400355	2	RREQ490185	STAPLES DC-001/7281405\$\$Customized Text\$\$Cosco 200		0.00	0.00	134.13	0.00		
05/20/2022	PO_POENC	0000400355	2	RREQ490185	STAPLES DC-001/7281405\$\$Customized Text\$\$Cosco 200		0.00	-124.48	0.00	0.00		
06/02/2022	AP_VOUCHER	01243127	2	P0000400355	STAPLES DC-001/7281405\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	134.13		
06/02/2022	AP_VOUCHER	01243127	2	P0000400355	STAPLES DC-001/7281405\$\$Customized Text\$\$Cosc		0.00	0.00	-134.13	0.00		
06/02/2022	AP_VOUCHER	01243139	1	P0000400355	STAPLES DC-001/7281403\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	15.26		
06/02/2022	AP_VOUCHER	01243139	1	P0000400355	STAPLES DC-001/7281403\$\$Customized Text\$\$Cosc		0.00	0.00	-15.26	0.00		
06/08/2022	AP_VOUCHER	01244259	1	P0000389734	COOLE SCHOOL/Calendar (no name/motto) magne		0.00	0.00	-533.36	0.00		
06/08/2022	AP_VOUCHER	01244259	1	P0000389734	COOLE SCHOOL/Calendar (no name/motto) magne		0.00	0.00	0.00	533.36		
06/08/2022	AP_VOUCHER	01244259	2	P0000389734	COOLE SCHOOL/shipping and handling		0.00	0.00	-53.34	0.00		
06/08/2022	AP_VOUCHER	01244259	2	P0000389734	COOLE SCHOOL/shipping and handling		0.00	0.00	0.00	53.34		
06/10/2022	GL_JOURNAL	PCD0486396	2861	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	227.24		
06/10/2022	GL_JOURNAL	PCD0486396	2863	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	19.35		
06/30/2022	GL_BD_JRNL	0000487638	29		06/30/2022/Transfer of appropriations for High Lev		22.00	0.00	0.00	0.00		
07/06/2022	GL_JOURNAL	0000487885	2	PCD0486396	06/30/2022/Transfer of expenses for Audubon K8 000		0.00	0.00	0.00	24.34		
Number of Transactions 29							Totals	171.34	1,222.00	0.00	0.00	1,050.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30103	00	4304	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	81		07/01/2021/Load 2022 Preliminary 25% Budget for ac		175.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0009	30103	00	4304	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	73		07/01/2021/Remove 2022 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	81		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00		0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	3063	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	172.40	
06/10/2022	GL_JOURNAL	PCD0486396	2862	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	307.07	
Number of Transactions 5						Totals	220.53	700.00	0.00	479.47	
Number of Transactions 36						Account Totals 4000s	386.56	1,922.00	0.00	0.00	1,535.44
0009	30103	00	5721	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	82		07/01/2021/Load 2022 Preliminary 25% Budget for ac	116.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	74		07/01/2021/Remove 2022 Preliminary 25% Budget for	-116.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	82		07/01/2021/Load 2021-22 Board-Approved Original Bu	465.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	465.00	465.00	0.00	0.00	
0009	30103	00	5920	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	83		07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	75		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	83		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2864	COSTCO WHS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	462.00	
Number of Transactions 4						Totals	38.00	500.00	0.00	462.00	
Number of Transactions 7						Account Totals 5000s	503.00	965.00	0.00	0.00	462.00
Number of Transactions 43						Resource Totals 30103	889.56	2,887.00	0.00	0.00	1,997.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	30106	00	1192	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	134		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,693.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36	
03/29/2022	GL_JOURNAL	PAY0481163	2290	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,950.00	
04/07/2022	GL_JOURNAL	PAY0481665	834	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,100.00	
04/18/2022	GL_BD_JRNL	0000482325	3		04/18/2022/Transfer of appropriations for the purp		32,810.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,525.00	
05/05/2022	GL_JOURNAL	PAY0483566	949	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	8,650.00	
05/26/2022	GL_JOURNAL	PAY0485217	2338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,300.00	
06/08/2022	GL_JOURNAL	PAY0486143	986	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	7,725.00	
06/29/2022	GL_JOURNAL	PAY0487423	2379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,650.00	
Number of Transactions 10							Totals	429.64	49,503.00	0.00	49,073.36

Number of Transactions 10 Account Totals 1000s 429.64 49,503.00 0.00 0.00 49,073.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3121		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,658.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	626.04	
04/07/2022	GL_JOURNAL	PAY0481665	2135	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	355.32	
04/18/2022	GL_BD_JRNL	0000482325	4		04/18/2022/Transfer of appropriations for the purp		5,551.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7841	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,019.43	
05/05/2022	GL_JOURNAL	PAY0483566	2391	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1,057.50	
05/26/2022	GL_JOURNAL	PAY0485217	7697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,065.96	
06/08/2022	GL_JOURNAL	PAY0486143	2451	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	862.92	
06/29/2022	GL_JOURNAL	PAY0487423	7942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	913.68	
Number of Transactions 9							Totals	2,308.15	8,209.00	0.00	5,900.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30106	00	3301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3122		07/01/2021/Load 2021-22 Board-Approved Original Bu		242.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
12/29/2021	GL_JOURNAL	PAY0476618	13567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.51	
03/29/2022	GL_JOURNAL	PAY0481163	13657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	72.77	
04/07/2022	GL_JOURNAL	PAY0481665	3335	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	106.95	
04/18/2022	GL_BD_JRNL	0000482325	5		04/18/2022/Transfer of appropriations for the purp					476.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13753	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	278.63	
05/05/2022	GL_JOURNAL	PAY0483566	3705	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	274.23	
05/26/2022	GL_JOURNAL	PAY0485217	13605	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	320.85	
06/08/2022	GL_JOURNAL	PAY0486143	3818	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	242.23	
06/29/2022	GL_JOURNAL	PAY0487423	13980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	250.43	
Number of Transactions 10									Totals	-830.60	718.00	0.00	0.00	1,548.60

	<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>					
	0009	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3123		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32932	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.86	
03/29/2022	GL_JOURNAL	PAY0481163	33533	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	19.75	
04/07/2022	GL_JOURNAL	PAY0481665	5319	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	15.50	
04/18/2022	GL_BD_JRNL	0000482325	6		04/18/2022/Transfer of appropriations for the purp					164.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	42.63	
05/05/2022	GL_JOURNAL	PAY0483566	5892	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	43.25	
05/26/2022	GL_JOURNAL	PAY0485217	33562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	46.50	
06/08/2022	GL_JOURNAL	PAY0486143	6051	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	38.62	
06/29/2022	GL_JOURNAL	PAY0487423	34147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.25	
Number of Transactions 10									Totals	-73.36	172.00	0.00	0.00	245.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30106	00	3601	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3124		07/01/2021/Load 2021-22 Board-Approved Original Bu					399.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	81	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.78
04/07/2022	GL_JOURNAL	PWC0481695	3232	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	85.56
04/07/2022	GL_JOURNAL	PWC0481695	3233	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	109.02

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0009	30106	00	3601	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
04/18/2022	GL_BD_JRNL	0000482325	7		04/18/2022/Transfer of appropriations for the purp			906.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	16675	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	238.74		
05/05/2022	GL_JOURNAL	PWC0483593	16674	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	235.29		
06/08/2022	GL_JOURNAL	PWC0486184	17989	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	213.21		
06/08/2022	GL_JOURNAL	PWC0486184	17990	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	256.68		
07/08/2022	GL_JOURNAL	PWC0488122	91	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	211.14		
Number of Transactions 10							Totals	-49.42	1,305.00	0.00	0.00	1,354.42	
Number of Transactions 39							Account	Totals 3000s	1,354.77	10,404.00	0.00	0.00	9,049.23
<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>					
0009	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	84		07/01/2021/Load 2022 Preliminary 25% Budget for ac			506.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	76		07/01/2021/Remove 2022 Preliminary 25% Budget for			-506.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	84		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,022.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000378052	6	No REQ.	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	0.00	-290.39	0.00		
07/13/2021	PO_POENC	0000378052	6	No REQ.	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	0.00	290.39	0.00		
07/13/2021	PO_POENC	0000378052	6	No REQ.	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	0.00	290.39	0.00		
07/13/2021	PO_POENC	0000378052	6	No REQ.	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry			0.00	0.00	-290.39	0.00		
07/13/2021	PO_POENC	0000378052	4	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	94.13	0.00		
07/13/2021	PO_POENC	0000378052	4	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	94.13	0.00		
07/13/2021	PO_POENC	0000378052	4	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	-94.13	0.00		
07/13/2021	PO_POENC	0000378052	4	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	-94.13	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	888	ADAPTED 4	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	9.97		
08/20/2021	REQ_PREENC	REQ469490	1		School Specialty Supply/172230/EID:0000920::PAPER			0.00	105.88	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469490	1		School Specialty Supply/172230/EID:0000920::PAPER			0.00	-105.88	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469490	1		School Specialty Supply/172230/EID:0000920::PAPER			0.00	0.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469490	1		School Specialty Supply/172230/EID:0000920::PAPER			0.00	105.88	0.00	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5			0.00	-105.88	0.00	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5			0.00	0.00	-114.09	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5			0.00	0.00	0.00	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5			0.00	0.00	114.09	0.00		
08/21/2021	PO_POENC	0000385939	1	RREQ469490	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5			0.00	0.00	114.09	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-269.50
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	-290.39
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39
09/16/2021	PO_POENC	0000387258	1	RREQ471476	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	33.62
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	-6.14
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	18.72
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	18.72
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	0.00	-18.72
09/16/2021	PO_POENC	0000387258	6	RREQ471476	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00	-17.37	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	-30.01
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-5.70	0.00
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	6.14
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	6.14
09/16/2021	PO_POENC	0000387258	5	RREQ471476	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	-32.81
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-30.45	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-27.85	0.00
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	30.01
09/16/2021	PO_POENC	0000387258	4	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	30.01
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	33.62
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-0.01
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-33.62
09/16/2021	PO_POENC	0000387258	2	RREQ471476	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-31.20	0.00
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	32.81
09/16/2021	PO_POENC	0000387258	3	RREQ471476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	32.81
09/16/2021	REQ_PREENC	REQ471476	1		Staples Contract & Commercial Inc/172230/BIC Great		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471476	1		Staples Contract & Commercial Inc/172230/BIC Great		0.00	269.50	0.00
09/16/2021	REQ_PREENC	REQ471476	2		Staples Contract & Commercial Inc/172230/Staples H		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471476	2		Staples Contract & Commercial Inc/172230/Staples H		0.00	31.20	0.00
09/16/2021	REQ_PREENC	REQ471476	3		Staples Contract & Commercial Inc/172230/Avery Glu		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471476	3		Staples Contract & Commercial Inc/172230/Avery Glu		0.00	30.45	0.00
09/16/2021	REQ_PREENC	REQ471476	4		Staples Contract & Commercial Inc/172230/Avery Glu		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>	
0009	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471476	4		Staples Contract & Commercial Inc/172230/Avery Glu		0.00	27.85	0.00
09/16/2021	REQ_PREENC	REQ471476	5		Staples Contract & Commercial Inc/172230/Staples F		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471476	5		Staples Contract & Commercial Inc/172230/Staples F		0.00	5.70	0.00
09/16/2021	REQ_PREENC	REQ471476	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471476	6		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	17.37	0.00
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00	-26.85	0.00
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00	0.00	-28.93
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00	0.00	28.93
09/17/2021	PO_POENC	0000387318	2	RREQ471548	STAPLES DC-001/Command Poster Strips Mega-Pack Whi		0.00	0.00	28.93
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	-38.98	0.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	-42.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	42.00
09/17/2021	PO_POENC	0000387318	1	RREQ471548	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	42.00
09/17/2021	REQ_PREENC	REQ471548	2		Staples Contract & Commercial Inc/172230/Command P		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471548	2		Staples Contract & Commercial Inc/172230/Command P		0.00	26.85	0.00
09/17/2021	REQ_PREENC	REQ471548	1		Staples Contract & Commercial Inc/172230/TRU RED P		0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471548	1		Staples Contract & Commercial Inc/172230/TRU RED P		0.00	38.98	0.00
09/18/2021	AP_VOUCHER	01202453	2	P0000387318	STAPLES DC-001/Command Poster Strips Mega-Pac		0.00	0.00	0.00
09/18/2021	AP_VOUCHER	01202453	2	P0000387318	STAPLES DC-001/Command Poster Strips Mega-Pac		0.00	0.00	-28.93
09/18/2021	AP_VOUCHER	01202456	1	P0000387258	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	0.00
09/18/2021	AP_VOUCHER	01202456	1	P0000387258	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-290.39
09/20/2021	AP_VOUCHER	01202475	1	P0000387318	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	-42.00
09/20/2021	AP_VOUCHER	01202475	1	P0000387318	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	6	P0000387258	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	-18.72
09/20/2021	AP_VOUCHER	01202486	6	P0000387258	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	5	P0000387258	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-6.14
09/20/2021	AP_VOUCHER	01202486	5	P0000387258	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	4	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-30.01
09/20/2021	AP_VOUCHER	01202486	4	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	3	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-32.81
09/20/2021	AP_VOUCHER	01202486	3	P0000387258	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	2	P0000387258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202486	2	P0000387258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-33.61
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-65.30
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		65.30
09/21/2021	PO_POENC	0000387490	3	RREQ471835	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-60.60	0.00
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00	0.00	11.63
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00	0.00	11.63
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00	-10.79	0.00
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	25.97
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	-24.10	0.00
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	-25.97
09/21/2021	PO_POENC	0000387490	2	RREQ471835	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	25.97
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00	0.00	-11.63
09/21/2021	PO_POENC	0000387490	1	RREQ471835	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP Ether		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	3		Staples Contract & Commercial Inc/172230/Swingline		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	3		Staples Contract & Commercial Inc/172230/Swingline		0.00	60.60	0.00
09/21/2021	REQ_PREENC	REQ471835	2		Staples Contract & Commercial Inc/172230/Sustainab		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	2		Staples Contract & Commercial Inc/172230/Sustainab		0.00	24.10	0.00
09/21/2021	REQ_PREENC	REQ471835	1		Staples Contract & Commercial Inc/172230/Monoprice		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471835	1		Staples Contract & Commercial Inc/172230/Monoprice		0.00	10.79	0.00
09/21/2021	REQ_PREENC	REQ471867	1		School Specialty Supply/172230/EID:0000920::CARDS		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471867	1		School Specialty Supply/172230/EID:0000920::CARDS		0.00	21.40	0.00
09/22/2021	AP_VOUCHER	01203009	3	P0000387490	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-65.30
09/22/2021	AP_VOUCHER	01203009	3	P0000387490	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203011	2	P0000387490	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-25.97
09/22/2021	AP_VOUCHER	01203011	2	P0000387490	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00	0.00	-23.06
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00	0.00	0.00
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00	0.00	23.06
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00	0.00	23.06
09/22/2021	PO_POENC	0000387514	1	RREQ471867	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS PUNCH		0.00	-21.40	0.00
10/02/2021	AP_VOUCHER	01204580	1	P0000387490	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204580	1	P0000387490	STAPLES DC-001/Monoprice 25' 24AWG Cat5e UTP		0.00	0.00	-11.63
10/05/2021	AP_VOUCHER	01204805	1	P0000385939	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204805	1	P0000385939	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00	0.00	-114.09
10/07/2021	GL_BD_JRNL	0000472332	2		10/07/2021/Transfer of appropriations at Audubon K		17,364.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1678	REALLY GOO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1679	EDGENUITY	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	1680	KENDALL HU	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	227.45	
10/29/2021	AP_VOUCHER	01208604	1	P0000387514	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS				0.00	0.00	0.00	23.06	
10/29/2021	AP_VOUCHER	01208604	1	P0000387514	SCHOOL SPECIAL/EID:0000920::CARDS POLKA DOTS				0.00	0.00	-23.06	0.00	
04/18/2022	GL_BD_JRNL	0000482325	2		04/18/2022/Transfer of appropriations for the purp				-17,262.00	0.00	0.00	0.00	
Number of Transactions 136							Totals		385.43	2,124.00	0.00	0.00	1,738.57
<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>					
0009	30106	00	4301	2700	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	85		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,341.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	77		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,341.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	85		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,364.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472332	1		10/07/2021/Transfer of appropriations at Audubon K				-17,364.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 140							Account	Totals 4000s	385.43	2,124.00	0.00	0.00	1,738.57
<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>					
0009	30106	00	5853	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	86		07/01/2021/Load 2022 Preliminary 25% Budget for ac				11,500.00	0.00	0.00	0.00	
06/04/2021	REQ_PREENC	REQ467035	1		172230/ICA: Motivational Speaker for upper grades				0.00	855.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	78		07/01/2021/Remove 2022 Preliminary 25% Budget for				-11,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	86		07/01/2021/Load 2021-22 Board-Approved Original Bu				46,000.00	0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00	-855.00	0.00	0.00	
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00	0.00	-855.00	0.00	
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00	0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00	0.00	855.00	0.00	
08/13/2021	PO_POENC	0000385608	1	RREQ467035	ALMAZAN F-001/ICA (IC22-0340-77) Motivational Spe				0.00	0.00	855.00	0.00	
10/20/2021	REQ_PREENC	REQ474158	1		Playworks Education Energized/172230/GSA Playworks				0.00	22,500.00	0.00	0.00	
10/26/2021	PO_POENC	0000389447	1	RREQ474158	PLAYWORKS-001/GSA Playworks 21-22 contract SV22-01				0.00	0.00	22,500.00	0.00	
10/26/2021	PO_POENC	0000389447	1	RREQ474158	PLAYWORKS-001/GSA Playworks 21-22 contract SV22-01				0.00	0.00	22,500.00	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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	00	5853	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
10/26/2021	PO_POENC	0000389447	1	RREQ474158	PLAYWORKS-001/GSA Playworks	21-22	contract	SV22-01	0.00			
10/26/2021	PO_POENC	0000389447	1	RREQ474158	PLAYWORKS-001/GSA Playworks	21-22	contract	SV22-01	0.00			
10/26/2021	PO_POENC	0000389447	1	RREQ474158	PLAYWORKS-001/GSA Playworks	21-22	contract	SV22-01	0.00			
11/02/2021	AP_VOUCHER	01209055	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
11/02/2021	AP_VOUCHER	01209055	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
11/22/2021	AP_VOUCHER	01211878	1	P0000385608	ALMAZAN F-001/ICA (IC22-0340-77)		Motivation		0.00			
11/22/2021	AP_VOUCHER	01211878	1	P0000385608	ALMAZAN F-001/ICA (IC22-0340-77)		Motivation		0.00			
11/22/2021	AP_VOUCHER	01212026	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
11/22/2021	AP_VOUCHER	01212026	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
12/07/2021	AP_VOUCHER	01213807	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
12/07/2021	AP_VOUCHER	01213807	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
12/07/2021	AP_VOUCHER	01213819	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
12/07/2021	AP_VOUCHER	01213819	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/08/2022	AP_VOUCHER	01222643	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/08/2022	AP_VOUCHER	01222643	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/08/2022	AP_VOUCHER	01222645	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/08/2022	AP_VOUCHER	01222645	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/17/2022	AP_VOUCHER	01224403	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
02/17/2022	AP_VOUCHER	01224403	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
03/21/2022	AP_VOUCHER	01228964	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
03/21/2022	AP_VOUCHER	01228964	1	P0000389447	PLAYWORKS-001/GSA Playworks	21-22	contract	S	0.00			
04/18/2022	GL_BD_JRNL	0000482325	1		04/18/2022/Transfer of appropriations for the purp				-22,645.00			
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Number of Transactions 34						Totals	0.00	23,355.00	0.00	0.00	23,355.00	
-----												
Number of Transactions 34						Account	Totals 5000s	0.00	23,355.00	0.00	0.00	23,355.00
-----												
Number of Transactions 223						Resource	Totals 30106	2,169.84	85,386.00	0.00	0.00	83,216.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	31820	21	1957	2130	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly												
08/30/2021	GL_BD_JRNL	CO00470607	1		08/30/2021/Transfer appropriations for Resource 31		13,810.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	465	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	624.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	31820	21	1957	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly															
09/30/2021	GL_JOURNAL	PAY0471927	3364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,321.66		
10/21/2021	GL_JOURNAL	PAY0473048	2650	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	24.97		
10/28/2021	GL_JOURNAL	PAY0473405	3493	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	859.03		
11/08/2021	GL_JOURNAL	PAY0474170	1116	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	-118.05		
05/05/2022	GL_BD_JRNL	0000483529	9		05/05/2022/Transfer of appropriations for the purp				-10,098.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.03	3,712.00	0.00	0.00	3,711.97	
Number of Transactions 7									Account	Totals 1000s	0.03	3,712.00	0.00	0.00	3,711.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	31820	21	3101	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	CO00470607	2		08/30/2021/Transfer appropriations for Resource 31				2,230.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1265	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	105.65		
09/30/2021	GL_JOURNAL	PAY0471927	7705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	392.82		
10/21/2021	GL_JOURNAL	PAY0473048	6488	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.23		
10/28/2021	GL_JOURNAL	PAY0473405	7466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	145.37		
11/08/2021	GL_JOURNAL	PAY0474170	2399	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	-19.98		
05/05/2022	GL_BD_JRNL	0000483529	10		05/05/2022/Transfer of appropriations for the purp				-1,601.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.91	629.00	0.00	0.00	628.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	31820	21	3301	2130	0000	01000	0000	2022							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
08/30/2021	GL_BD_JRNL	CO00470607	3		08/30/2021/Transfer appropriations for Resource 31				200.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1999	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	9.05		
09/30/2021	GL_JOURNAL	PAY0471927	13191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.54		
10/21/2021	GL_JOURNAL	PAY0473048	11703	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	12886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.47		
11/08/2021	GL_JOURNAL	PAY0474170	3679	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	-1.71		
05/05/2022	GL_BD_JRNL	0000483529	11		05/05/2022/Transfer of appropriations for the purp				-146.00		0.00	0.00	0.00		

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	31820	21	3301	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													

Number of Transactions 7 Totals 0.28 54.00 0.00 0.00 53.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	31820	21	3501	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													

08/30/2021	GL_BD_JRNL	CO00470607	4	08/30/2021/Transfer appropriations for Resource 31				7.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3170	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	31527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	32.21
10/21/2021	GL_JOURNAL	PAY0473048	17204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	31700	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	4.31
11/08/2021	GL_JOURNAL	PAY0474170	5876	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	-0.60

Number of Transactions 6 Totals -29.35 7.00 0.00 0.00 36.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	31820	21	3601	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													

08/30/2021	GL_BD_JRNL	CO00470607	5	08/30/2021/Transfer appropriations for Resource 31				330.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	49	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	17.23
10/08/2021	GL_JOURNAL	PWC0472326	94	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	64.08
11/08/2021	GL_JOURNAL	PWC0474182	9826	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	-3.26
11/08/2021	GL_JOURNAL	PWC0474182	9827	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	0.69
11/08/2021	GL_JOURNAL	PWC0474182	9828	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	23.71
05/05/2022	GL_BD_JRNL	0000483529	12	05/05/2022/Transfer of appropriations for the purp				-198.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 29.55 132.00 0.00 0.00 102.45

Number of Transactions 27 Account Totals 3000s 1.39 822.00 0.00 0.00 820.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	31820	21	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/09/2021	GL_BD_JRNL	0000469468	2		07/01/2021/Open zero dollar strings/		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	917	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	918	REALLY GOO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/30/2021	GL_BD_JRNL	CO00470607	6		08/30/2021/Transfer appropriations for Resource 31		49.00		0.00
09/16/2021	REQ_PREENC	REQ471488	1		CVR Computer Supplies/172230/TONER HP CF280A BLACK		0.00	1,008.00	0.00
09/16/2021	REQ_PREENC	REQ471488	2		CVR Computer Supplies/172230/TONER HP CE261A CYAN		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	3		CVR Computer Supplies/172230/TONER HP CE263A MAGEN		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	4		CVR Computer Supplies/172230/TONER HP CE262A YELLO		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	5		CVR Computer Supplies/172230/TONER HP CE260X BLACK		0.00	200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	6		CVR Computer Supplies/172230/C9720A HP C9720A BLAC		0.00	1,200.00	0.00
09/16/2021	REQ_PREENC	REQ471488	7		CVR Computer Supplies/172230/TONER HP C9721A CYAN		0.00	960.00	0.00
09/16/2021	REQ_PREENC	REQ471488	8		CVR Computer Supplies/172230/C9722A HP C9722A YELL		0.00	960.00	0.00
09/16/2021	REQ_PREENC	REQ471488	9		CVR Computer Supplies/172230/C9723A HP C9723A MAGE		0.00	960.00	0.00
09/16/2021	REQ_PREENC	REQ471489	1		Grainger/172230/TK57903840T Traffic Cone Cone Heig		0.00	213.50	0.00
09/16/2021	REQ_PREENC	REQ471489	1		Grainger/172230/TK57903840T Traffic Cone Cone Heig		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471489	2		Grainger/172230/TK57903841T Traffic Cone Cone Heig		0.00	572.40	0.00
09/16/2021	REQ_PREENC	REQ471489	2		Grainger/172230/TK57903841T Traffic Cone Cone Heig		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	0.00	230.05
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	0.00	230.05
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	0.00	-230.05
09/17/2021	PO_POENC	0000387315	1	RREQ471489	GRAINGER/TK57903840T Traffic Cone Cone Height 36 i		0.00	-213.50	0.00
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	0.00	616.76
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	0.00	616.76
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	0.00	-616.76
09/17/2021	PO_POENC	0000387315	2	RREQ471489	GRAINGER/TK57903841T Traffic Cone Cone Height 18 i		0.00	-572.40	0.00
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	-1,034.40
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	9	RREQ471488	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	1,086.12
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	1,086.12
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	-215.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 07/17/2022  
Run Time 20:00:40

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	
0009	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-1,008.00	0.00
09/17/2021	PO_POENC	0000387343	1	RREQ471488	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-1,086.12
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	-215.50
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	3	RREQ471488	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	2	RREQ471488	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIELD		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	-200.00	0.00
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	-215.50
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	4	RREQ471488	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	1,293.00
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	1,293.00
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIELD		0.00	0.00	-215.50
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIELD		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIELD		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	5	RREQ471488	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIELD		0.00	0.00	215.50
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	-1,200.00	0.00
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	-1,293.00
09/17/2021	PO_POENC	0000387343	6	RREQ471488	CVR COMP-001/C9720A HP C9720A BLACK (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	-1,034.40
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	8	RREQ471488	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)		0.00	0.00	1,034.40
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	-960.00	0.00
09/17/2021	PO_POENC	0000387343	7	RREQ471488	CVR COMP-001/TONER HP C9721A CYAN (OEM)		0.00	0.00	-1,034.40
09/21/2021	AP_VOUCHER	01202847	2	P0000387315	GRAINGER/TK57903841T Traffic Cone Cone		0.00	0.00	-616.76
09/21/2021	AP_VOUCHER	01202847	2	P0000387315	GRAINGER/TK57903841T Traffic Cone Cone		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	31820	21	4301	1000	1110	01000	0000	2022	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
09/21/2021	AP_VOUCHER	01202847	1	P0000387315	GRAINGER/TK57903840T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	AP_VOUCHER	01202847	1	P0000387315	GRAINGER/TK57903840T	Traffic Cone	Cone		
								0.00	0.00
09/21/2021	REQ_PREENC	REQ471869	1		School Specialty Supply/172230/EID:0000920::	FOLDER			692.80
								0.00	0.00
09/21/2021	REQ_PREENC	REQ471869	1		School Specialty Supply/172230/EID:0000920::	FOLDER			0.00
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::	FOLDER TAKEHOME	HEAVY		0.00
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::	FOLDER TAKEHOME	HEAVY		0.00
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::	FOLDER TAKEHOME	HEAVY		0.00
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::	FOLDER TAKEHOME	HEAVY		0.00
								0.00	0.00
09/22/2021	PO_POENC	0000387515	1	RREQ471869	SCHOOL SPECIAL/EID:0000920::	FOLDER TAKEHOME	HEAVY		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	2	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	2	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	3	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	3	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	4	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	4	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	1	P0000387343	CVR COMP-001/TONER	HP CE263A	MAGENTA (OEM)		0.00
								0.00	0.00
10/12/2021	AP_VOUCHER	01206064	1	P0000387343	CVR COMP-001/TONER	HP CE263A	MAGENTA (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	1	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	1	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	2	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	2	P0000387343	CVR COMP-001/C9722A	HP C9722A	YELLOW (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	3	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	3	P0000387343	CVR COMP-001/C9720A	HP C9720A	BLACK (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	4	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	4	P0000387343	CVR COMP-001/TONER	HP C9721A	CYAN (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/13/2021	AP_VOUCHER	01206230	5	P0000387343	CVR COMP-001/C9723A	HP C9723A	MAGENTA (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	1	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	1	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	2	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	2	P0000387343	CVR COMP-001/TONER	HP CF280A	BLACK (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	3	P0000387343	CVR COMP-001/TONER	HP CE261A	CYAN (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	3	P0000387343	CVR COMP-001/TONER	HP CE261A	CYAN (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	4	P0000387343	CVR COMP-001/TONER	HP CE262A	YELLOW (OEM)		0.00
								0.00	0.00
10/15/2021	AP_VOUCHER	01206727	4	P0000387343	CVR COMP-001/TONER	HP CE262A	YELLOW (OEM)		0.00
								0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 07/17/2022  
Run Time 20:00:40

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		
0009	31820	21	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
10/15/2021	AP_VOUCHER	01206727	5	P0000387343	CVR COMP-001/TONER HP CE260X BLACK (OEM) HI			0.00	0.00	215.50
10/15/2021	AP_VOUCHER	01206727	5	P0000387343	CVR COMP-001/TONER HP CE260X BLACK (OEM) HI			0.00	0.00	-215.50
10/15/2021	AP_VOUCHER	01206728	1	P0000387343	CVR COMP-001/C9720A HP C9720A BLACK (OEM)			0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206728	1	P0000387343	CVR COMP-001/C9720A HP C9720A BLACK (OEM)			0.00	0.00	431.00
10/15/2021	AP_VOUCHER	01206728	2	P0000387343	CVR COMP-001/TONER HP C9721A CYAN (OEM)			0.00	0.00	-431.00
10/15/2021	AP_VOUCHER	01206728	2	P0000387343	CVR COMP-001/TONER HP C9721A CYAN (OEM)			0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206728	3	P0000387343	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)			0.00	0.00	431.00
10/15/2021	AP_VOUCHER	01206728	3	P0000387343	CVR COMP-001/C9722A HP C9722A YELLOW (OEM)			0.00	0.00	-431.00
10/15/2021	AP_VOUCHER	01206728	4	P0000387343	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)			0.00	0.00	431.00
10/15/2021	AP_VOUCHER	01206728	4	P0000387343	CVR COMP-001/C9723A HP C9723A MAGENTA (OEM)			0.00	0.00	-431.00
11/09/2021	GL_JOURNAL	PCD0474280	1565	WAL-MART #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1566	BIG 5 SPOR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	406.31
11/09/2021	GL_JOURNAL	PCD0474280	1574	WAL-MART #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	454.37
11/09/2021	GL_JOURNAL	PCD0474280	1586	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1575	WAL-MART #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	315.07
11/09/2021	GL_JOURNAL	PCD0474280	1576	WM SUPERCE	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	915.90
11/09/2021	GL_JOURNAL	PCD0474280	1577	WAL-MART #	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	206.67
11/09/2021	GL_JOURNAL	PCD0474280	1578	BIG 5 SPOR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	148.13
11/09/2021	GL_JOURNAL	PCD0474280	1582	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	379.93
11/09/2021	GL_JOURNAL	PCD0474280	1585	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00	338.07
11/29/2021	AP_VOUCHER	01212485	1	P0000387515	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H			0.00	0.00	656.68
11/29/2021	AP_VOUCHER	01212485	1	P0000387515	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H			0.00	0.00	915.90
05/05/2022	GL_BD_JRNL	0000483529	14		05/05/2022/Transfer of appropriations for the purp			19,308.00	0.00	746.49
05/10/2022	REQ_PREENC	REQ490494	1		Lakeshore Equipment Company/172230/SCD108431 - Kin			0.00	9.38	-746.49
05/10/2022	REQ_PREENC	REQ490494	2		Lakeshore Equipment Company/172230/STD9090 - Oh Ha			0.00	9.38	0.00
05/10/2022	REQ_PREENC	REQ490494	3		Lakeshore Equipment Company/172230/SCD108408 - One			0.00	9.38	0.00
05/10/2022	REQ_PREENC	REQ490494	4		Lakeshore Equipment Company/172230/TC520 - Rustic			0.00	15.97	0.00
05/10/2022	REQ_PREENC	REQ490494	5		Lakeshore Equipment Company/172230/STD77559 - Rust			0.00	10.33	0.00
05/10/2022	REQ_PREENC	REQ490494	6		Lakeshore Equipment Company/172230/BX708RD - Heavy			0.00	73.26	0.00
05/10/2022	REQ_PREENC	REQ490494	7		Lakeshore Equipment Company/172230/BX708VT - Heavy			0.00	73.26	0.00
05/10/2022	REQ_PREENC	REQ490494	8		Lakeshore Equipment Company/172230/BX708GR - Heavy			0.00	73.26	0.00
05/10/2022	REQ_PREENC	REQ490494	9		Lakeshore Equipment Company/172230/BX708YE - Heavy			0.00	36.63	0.00
05/10/2022	REQ_PREENC	REQ490494	10		Lakeshore Equipment Company/172230/LL869X - Magnet			0.00	104.31	0.00
05/11/2022	GL_JOURNAL	PCD0484056	143	REI*GREENW	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00
05/20/2022	PO_POENC	0000400361	10	RREQ490494	LAKESHORE CURR/LL869X - Magnetic Write Wipe Mini B			0.00	-104.31	0.00
05/20/2022	PO_POENC	0000400361	10	RREQ490494	LAKESHORE CURR/LL869X - Magnetic Write Wipe Mini B			0.00	0.00	112.39
05/20/2022	PO_POENC	0000400361	9	RREQ490494	LAKESHORE CURR/BX708YE - Heavy-Duty Book Bin - Yel			0.00	0.00	39.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0009	31820	21	4301	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/20/2022	PO_POENC	0000400361	9	RREQ490494	LAKESHORE	CURR/BX708YE	- Heavy-Duty Book Bin - Yel	0.00	-36.63	0.00	0.00
05/20/2022	PO_POENC	0000400361	8	RREQ490494	LAKESHORE	CURR/BX708GR	- Heavy-Duty Book Bin - Gre	0.00	-73.26	0.00	0.00
05/20/2022	PO_POENC	0000400361	8	RREQ490494	LAKESHORE	CURR/BX708GR	- Heavy-Duty Book Bin - Gre	0.00	0.00	78.94	0.00
05/20/2022	PO_POENC	0000400361	1	RREQ490494	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	0.00	10.11	0.00
05/20/2022	PO_POENC	0000400361	1	RREQ490494	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley Face	0.00	-9.38	0.00	0.00
05/20/2022	PO_POENC	0000400361	4	RREQ490494	LAKESHORE	CURR/TC520	- Rustic Bloom Classroom Mana	0.00	-15.97	0.00	0.00
05/20/2022	PO_POENC	0000400361	4	RREQ490494	LAKESHORE	CURR/TC520	- Rustic Bloom Classroom Mana	0.00	0.00	17.21	0.00
05/20/2022	PO_POENC	0000400361	3	RREQ490494	LAKESHORE	CURR/SCD108408	- One World Blue Batik Sc	0.00	0.00	10.11	0.00
05/20/2022	PO_POENC	0000400361	3	RREQ490494	LAKESHORE	CURR/SCD108408	- One World Blue Batik Sc	0.00	-9.38	0.00	0.00
05/20/2022	PO_POENC	0000400361	2	RREQ490494	LAKESHORE	CURR/STD9090	- Oh Happy Day Scalloped Bo	0.00	-9.38	0.00	0.00
05/20/2022	PO_POENC	0000400361	2	RREQ490494	LAKESHORE	CURR/STD9090	- Oh Happy Day Scalloped Bo	0.00	0.00	10.11	0.00
05/20/2022	PO_POENC	0000400361	7	RREQ490494	LAKESHORE	CURR/BX708VT	- Heavy-Duty Book Bin - Pur	0.00	-73.26	0.00	0.00
05/20/2022	PO_POENC	0000400361	7	RREQ490494	LAKESHORE	CURR/BX708VT	- Heavy-Duty Book Bin - Pur	0.00	0.00	78.94	0.00
05/20/2022	PO_POENC	0000400361	6	RREQ490494	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin - Red	0.00	-73.26	0.00	0.00
05/20/2022	PO_POENC	0000400361	6	RREQ490494	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin - Red	0.00	0.00	78.94	0.00
05/20/2022	PO_POENC	0000400361	5	RREQ490494	LAKESHORE	CURR/STD77559	- Rustic Bloom Succulent M	0.00	-10.33	0.00	0.00
05/20/2022	PO_POENC	0000400361	5	RREQ490494	LAKESHORE	CURR/STD77559	- Rustic Bloom Succulent M	0.00	0.00	11.13	0.00
06/04/2022	AP_VOUCHER	01243611	1	P0000400361	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	-10.11	0.00
06/04/2022	AP_VOUCHER	01243611	1	P0000400361	LAKESHORE	CURR/SCD108431	- Kind Vibes Smiley	0.00	0.00	0.00	10.11
06/04/2022	AP_VOUCHER	01243611	2	P0000400361	LAKESHORE	CURR/STD9090	- Oh Happy Day Scallop	0.00	0.00	0.00	10.11
06/04/2022	AP_VOUCHER	01243611	2	P0000400361	LAKESHORE	CURR/STD9090	- Oh Happy Day Scallop	0.00	0.00	-10.11	0.00
06/04/2022	AP_VOUCHER	01243611	3	P0000400361	LAKESHORE	CURR/SCD108408	- One World Blue Bat	0.00	0.00	0.00	10.11
06/04/2022	AP_VOUCHER	01243611	3	P0000400361	LAKESHORE	CURR/SCD108408	- One World Blue Bat	0.00	0.00	-10.11	0.00
06/04/2022	AP_VOUCHER	01243611	10	P0000400361	LAKESHORE	CURR/LL869X	- Magnetic Write Wipe M	0.00	0.00	-112.37	0.00
06/04/2022	AP_VOUCHER	01243611	10	P0000400361	LAKESHORE	CURR/LL869X	- Magnetic Write Wipe M	0.00	0.00	0.00	112.37
06/04/2022	AP_VOUCHER	01243611	7	P0000400361	LAKESHORE	CURR/BX708VT	- Heavy-Duty Book Bin	0.00	0.00	-78.94	0.00
06/04/2022	AP_VOUCHER	01243611	7	P0000400361	LAKESHORE	CURR/BX708VT	- Heavy-Duty Book Bin	0.00	0.00	0.00	78.94
06/04/2022	AP_VOUCHER	01243611	8	P0000400361	LAKESHORE	CURR/BX708GR	- Heavy-Duty Book Bin	0.00	0.00	0.00	78.94
06/04/2022	AP_VOUCHER	01243611	8	P0000400361	LAKESHORE	CURR/BX708GR	- Heavy-Duty Book Bin	0.00	0.00	-78.94	0.00
06/04/2022	AP_VOUCHER	01243611	9	P0000400361	LAKESHORE	CURR/BX708YE	- Heavy-Duty Book Bin	0.00	0.00	0.00	39.47
06/04/2022	AP_VOUCHER	01243611	9	P0000400361	LAKESHORE	CURR/BX708YE	- Heavy-Duty Book Bin	0.00	0.00	-39.47	0.00
06/04/2022	AP_VOUCHER	01243611	4	P0000400361	LAKESHORE	CURR/TC520	- Rustic Bloom Classroom	0.00	0.00	0.00	17.21
06/04/2022	AP_VOUCHER	01243611	4	P0000400361	LAKESHORE	CURR/TC520	- Rustic Bloom Classroom	0.00	0.00	-17.21	0.00
06/04/2022	AP_VOUCHER	01243611	5	P0000400361	LAKESHORE	CURR/STD77559	- Rustic Bloom Succul	0.00	0.00	0.00	11.13
06/04/2022	AP_VOUCHER	01243611	5	P0000400361	LAKESHORE	CURR/STD77559	- Rustic Bloom Succul	0.00	0.00	-11.13	0.00
06/04/2022	AP_VOUCHER	01243611	6	P0000400361	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin	0.00	0.00	-78.94	0.00
06/04/2022	AP_VOUCHER	01243611	6	P0000400361	LAKESHORE	CURR/BX708RD	- Heavy-Duty Book Bin	0.00	0.00	0.00	78.94

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	Amount	
0009	31820	21	4301	1000	1110 01000 0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/10/2022	GL_JOURNAL	PCD0486396	3170	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	916.22	
06/10/2022	GL_JOURNAL	PCD0486396	3171	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	142.32	
06/10/2022	GL_JOURNAL	PCD0486396	3172	THINK SOCI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	131.66	
06/10/2022	GL_JOURNAL	PCD0486396	3165	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	1,023.65	
06/10/2022	GL_JOURNAL	PCD0486396	3166	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	188.70	
06/10/2022	GL_JOURNAL	PCD0486396	3167	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	134.16	
06/10/2022	GL_JOURNAL	PCD0486396	3168	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	283.05	
06/10/2022	GL_JOURNAL	PCD0486396	3169	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	32.28	
07/12/2022	GL_JOURNAL	PCD0488299	2505	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	142.99	
07/12/2022	GL_JOURNAL	PCD0488299	2506	THINK SOCI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,835.76	
07/12/2022	GL_JOURNAL	PCD0488299	2548	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	39.86	
Number of Transactions 196						Totals	-724.72	19,357.00	0.00	0.02	20,081.70

Number of Transactions 196						Account	Totals 4000s	-724.72	19,357.00	0.00	0.02	20,081.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	31820	21	5100	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
07/12/2021	PO_POENC	0000375681	1	No REQ.	SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375681	1	No REQ.	SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375681	1	No REQ.	SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375681	1	No REQ.	SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000375681	2	No REQ.	SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	0.00	-0.01	0.00
07/12/2021	PO_POENC	0000375681	2	No REQ.	SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	0.00	-0.01	0.00
07/12/2021	PO_POENC	0000375681	2	No REQ.	SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	0.00	0.01	0.00
07/12/2021	PO_POENC	0000375681	2	No REQ.	SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	0.00	0.01	0.00
07/15/2021	GL_BD_JRNL	0000467561	113		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	CO00470607	7		08/30/2021/Transfer appropriations for Resource 31			25,458.00	0.00	0.00	0.00
04/12/2022	GL_BD_JRNL	0000482005	1		04/12/2022/Transfer of appropriations for the purp			-25,458.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	31820	21	5841	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
08/30/2021	GL_BD_JRNL	CO00470607	8		08/30/2021/Transfer appropriations for Resource 31		3,885.00		0.00	
02/23/2022	REQ_PREENC	REQ481564	1		Curriculum Associates, Inc./172230/iReady item 150		0.00	17,490.00	0.00	
02/23/2022	REQ_PREENC	REQ481564	2		Curriculum Associates, Inc./172230/iReady Prof dev		0.00	0.00	0.00	
02/23/2022	REQ_PREENC	REQ481564	3		Curriculum Associates, Inc./172230/iReady item # 1		0.00	3,000.00	0.00	
02/23/2022	REQ_PREENC	REQ481564	4		Curriculum Associates, Inc./172230/iReady Partner		0.00	0.00	0.00	
04/12/2022	GL_BD_JRNL	0000482005	2		04/12/2022/Transfer of appropriations for the purp		25,458.00	0.00	0.00	
04/15/2022	PO_POENC	0000397540	1	RREQ481564	CURRICULUM ASS/iReady item 15003.0 Assessment & p		0.00	-17,490.00	0.00	
04/15/2022	PO_POENC	0000397540	1	RREQ481564	CURRICULUM ASS/iReady item 15003.0 Assessment & p		0.00	0.00	17,490.00	
04/15/2022	PO_POENC	0000397540	2	RREQ481564	CURRICULUM ASS/iReady Prof development item 28024.		0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397540	2	RREQ481564	CURRICULUM ASS/iReady Prof development item 28024.		0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397540	3	RREQ481564	CURRICULUM ASS/iReady item # 19982.0 Prof dev iRea		0.00	0.00	3,000.00	
04/15/2022	PO_POENC	0000397540	3	RREQ481564	CURRICULUM ASS/iReady item # 19982.0 Prof dev iRea		0.00	-3,000.00	0.00	
04/15/2022	PO_POENC	0000397540	4	RREQ481564	CURRICULUM ASS/iReady Partner Services item #27939		0.00	0.00	0.00	
04/15/2022	PO_POENC	0000397540	4	RREQ481564	CURRICULUM ASS/iReady Partner Services item #27939		0.00	0.00	0.00	
05/05/2022	GL_BD_JRNL	0000483529	13		05/05/2022/Transfer of appropriations for the purp		-7,265.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240842	4	P0000397540	CURRICULUM ASS/iReady Partner Services item #		0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240842	4	P0000397540	CURRICULUM ASS/iReady Partner Services item #		0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240842	3	P0000397540	CURRICULUM ASS/iReady item # 19982.0 Prof dev		0.00	0.00	-3,000.00	
05/20/2022	AP_VOUCHER	01240842	3	P0000397540	CURRICULUM ASS/iReady item # 19982.0 Prof dev		0.00	0.00	3,000.00	
05/20/2022	AP_VOUCHER	01240842	2	P0000397540	CURRICULUM ASS/iReady Prof development item 2		0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240842	2	P0000397540	CURRICULUM ASS/iReady Prof development item 2		0.00	0.00	0.00	
05/20/2022	AP_VOUCHER	01240842	1	P0000397540	CURRICULUM ASS/iReady item 15003.0 Assessmen		0.00	0.00	-17,490.00	
05/20/2022	AP_VOUCHER	01240842	1	P0000397540	CURRICULUM ASS/iReady item 15003.0 Assessmen		0.00	0.00	17,490.00	
07/12/2022	GL_JOURNAL	PCD0488299	2551		06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	3,000.00	
07/12/2022	GL_JOURNAL	PCD0488299	2552		06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	1,500.00	
Number of Transactions 25						Totals	-2,912.00	22,078.00	0.00	0.00
Number of Transactions 36						Account	Totals 5000s	-2,912.00	22,078.00	0.00
04/18/2022	GL_BD_JRNL	0000482320	6		04/18/2022/Transfer of appropriations for the purp		15,000.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,305.34	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	31820	22		1157	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly														
05/05/2022	GL_JOURNAL	PAY0483566	44	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	195.79	
05/26/2022	GL_JOURNAL	PAY0485217	1434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	53.12	
06/08/2022	GL_JOURNAL	PAY0486143	43	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	299.06	
06/29/2022	GL_JOURNAL	PAY0487423	1435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	142.67	
Number of Transactions 6									Totals	13,004.02	15,000.00	0.00	0.00	1,995.98
0009	31820	22		1957	2140	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly														
10/12/2021	GL_BD_JRNL	0000472537	6		10/12/2021/Transfer of appropriations for 0009 Aud				40,700.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1117	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,921.71	
11/24/2021	GL_JOURNAL	PAY0475232	3632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	360.47	
12/08/2021	GL_JOURNAL	PAY0475886	1058	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	575.58	
12/29/2021	GL_JOURNAL	PAY0476618	3742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	727.22	
01/06/2022	GL_JOURNAL	PAY0476887	459	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	462.38	
01/28/2022	GL_JOURNAL	PAY0477988	3598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	693.59	
02/08/2022	GL_JOURNAL	PAY0478612	1449	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,185.02	
02/25/2022	GL_JOURNAL	PAY0479669	3723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	394.42	
03/07/2022	GL_JOURNAL	PAY0480003	1023	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2,223.30	
03/29/2022	GL_JOURNAL	PAY0481163	3624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	708.33	
04/07/2022	GL_JOURNAL	PAY0481665	1061	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	448.44	
04/18/2022	GL_BD_JRNL	0000482320	1		04/18/2022/Transfer of appropriations for the purp				-15,000.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	804.83	
05/05/2022	GL_JOURNAL	PAY0483566	1207	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	275.45	
05/26/2022	GL_JOURNAL	PAY0485217	3698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	449.40	
06/08/2022	GL_JOURNAL	PAY0486143	1260	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,298.56	
06/29/2022	GL_JOURNAL	PAY0487423	3736	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	996.73	
Number of Transactions 18									Totals	12,174.57	25,700.00	0.00	0.00	13,525.43
Number of Transactions 24									Account Totals 1000s	25,178.59	40,700.00	0.00	0.00	15,521.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	31820	22	3101	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
04/18/2022	GL_BD_JRNL	0000482320	7		04/18/2022/Transfer of appropriations for the purp			2,750.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7844	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	220.85
05/05/2022	GL_JOURNAL	PAY0483566	2393	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	33.13
05/26/2022	GL_JOURNAL	PAY0485217	7700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.99
06/08/2022	GL_JOURNAL	PAY0486143	2453	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	50.60
06/29/2022	GL_JOURNAL	PAY0487423	7945	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.14
Number of Transactions 6						Totals	2,412.29	2,750.00	0.00	0.00	337.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	31820	22	3101	2140	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
10/12/2021	GL_BD_JRNL	0000472537	7		10/12/2021/Transfer of appropriations for 0009 Aud			6,887.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2400	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	302.98
11/24/2021	GL_JOURNAL	PAY0475232	7680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	61.01
12/08/2021	GL_JOURNAL	PAY0475886	2118	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	94.89
12/29/2021	GL_JOURNAL	PAY0476618	7877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	123.06
01/06/2022	GL_JOURNAL	PAY0476887	971	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	78.24
01/28/2022	GL_JOURNAL	PAY0477988	7544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	117.38
02/08/2022	GL_JOURNAL	PAY0478612	2648	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	200.50
02/25/2022	GL_JOURNAL	PAY0479669	7745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	61.60
03/07/2022	GL_JOURNAL	PAY0480003	2196	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	376.19
03/29/2022	GL_JOURNAL	PAY0481163	7738	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	119.87
04/07/2022	GL_JOURNAL	PAY0481665	2132	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	73.24
04/18/2022	GL_BD_JRNL	0000482320	2		04/18/2022/Transfer of appropriations for the purp			-2,750.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	138.69
05/05/2022	GL_JOURNAL	PAY0483566	2387	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	46.61
05/26/2022	GL_JOURNAL	PAY0485217	7686	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	76.05
06/08/2022	GL_JOURNAL	PAY0486143	2448	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	219.74
06/29/2022	GL_JOURNAL	PAY0487423	7931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	168.64
Number of Transactions 18						Totals	1,878.31	4,137.00	0.00	0.00	2,258.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	31820	22	3301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0009	31820	22	3301	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
04/18/2022	GL_BD_JRNL	0000482320	8		04/18/2022/Transfer of appropriations for the purp				300.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	18.53	
05/05/2022	GL_JOURNAL	PAY0483566	3707	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	13608	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.77	
06/08/2022	GL_JOURNAL	PAY0486143	3820	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	4.34	
06/29/2022	GL_JOURNAL	PAY0487423	13983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.07	
Number of Transactions 6									Totals	271.45	300.00	0.00	0.00	28.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	31820	22	3301	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/12/2021	GL_BD_JRNL	0000472537	8		10/12/2021/Transfer of appropriations for 0009 Aud				590.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3680	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	27.88	
11/24/2021	GL_JOURNAL	PAY0475232	13217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.22	
12/08/2021	GL_JOURNAL	PAY0475886	3268	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	9.27	
12/29/2021	GL_JOURNAL	PAY0476618	13555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.55	
01/06/2022	GL_JOURNAL	PAY0476887	1495	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	6.71	
01/28/2022	GL_JOURNAL	PAY0477988	13117	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	10.03	
02/08/2022	GL_JOURNAL	PAY0478612	4155	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	17.20	
02/25/2022	GL_JOURNAL	PAY0479669	13527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7.62	
03/07/2022	GL_JOURNAL	PAY0480003	3387	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	32.24	
03/29/2022	GL_JOURNAL	PAY0481163	13645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.28	
04/07/2022	GL_JOURNAL	PAY0481665	3331	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	7.46	
04/18/2022	GL_BD_JRNL	0000482320	3		04/18/2022/Transfer of appropriations for the purp				-300.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	13742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.71	
05/05/2022	GL_JOURNAL	PAY0483566	3701	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.99	
05/26/2022	GL_JOURNAL	PAY0485217	13594	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.48	
06/08/2022	GL_JOURNAL	PAY0486143	3814	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	18.84	
06/29/2022	GL_JOURNAL	PAY0487423	13969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	14.31	
Number of Transactions 18									Totals	91.21	290.00	0.00	0.00	198.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	31820	22	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
04/18/2022	GL_BD_JRNL	0000482320	9		04/18/2022/Transfer of appropriations for the purp				100.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33779	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.52	
05/05/2022	GL_JOURNAL	PAY0483566	5894	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	0.97	
05/26/2022	GL_JOURNAL	PAY0485217	33565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.26	
06/08/2022	GL_JOURNAL	PAY0486143	6053	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1.49	
06/29/2022	GL_JOURNAL	PAY0487423	34150	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.72	
Number of Transactions 6									Totals	90.04	100.00	0.00	0.00	9.96
<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>						
0009	31820	22	3501	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/12/2021	GL_BD_JRNL	0000472537	9		10/12/2021/Transfer of appropriations for 0009 Aud				204.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5877	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	9.61	
11/24/2021	GL_JOURNAL	PAY0475232	32283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1.81	
12/08/2021	GL_JOURNAL	PAY0475886	5216	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	32920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.67	
01/06/2022	GL_JOURNAL	PAY0476887	2416	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	2.33	
01/28/2022	GL_JOURNAL	PAY0477988	32409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.93	
02/08/2022	GL_JOURNAL	PAY0478612	6605	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	5.92	
02/25/2022	GL_JOURNAL	PAY0479669	33209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.99	
03/07/2022	GL_JOURNAL	PAY0480003	5428	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	11.10	
03/29/2022	GL_JOURNAL	PAY0481163	33521	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.55	
04/07/2022	GL_JOURNAL	PAY0481665	5315	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	2.25	
04/18/2022	GL_BD_JRNL	0000482320	4		04/18/2022/Transfer of appropriations for the purp				-100.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33765	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4.03	
05/05/2022	GL_JOURNAL	PAY0483566	5888	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.39	
05/26/2022	GL_JOURNAL	PAY0485217	33551	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.28	
06/08/2022	GL_JOURNAL	PAY0486143	6047	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	6.47	
06/29/2022	GL_JOURNAL	PAY0487423	34136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	4.99	
Number of Transactions 18									Totals	36.80	104.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	31820	22	3601	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0009	31820	22	3601	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
04/18/2022	GL_BD_JRNL	0000482320	10		04/18/2022/Transfer of appropriations for the purp			350.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16676	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16677	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	36.03
06/08/2022	GL_JOURNAL	PWC0486184	17991	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	1.47
06/08/2022	GL_JOURNAL	PWC0486184	17992	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	8.25
07/08/2022	GL_JOURNAL	PWC0488122	92	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	3.94
Number of Transactions 6						Totals	294.91	350.00	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>		
0009	31820	22	3601	2140	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
10/12/2021	GL_BD_JRNL	0000472537	10		10/12/2021/Transfer of appropriations for 0009 Aud			1,123.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9829	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	95	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	9.95
12/08/2021	GL_JOURNAL	PWC0475908	96	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	15.89
01/06/2022	GL_JOURNAL	PWC0476893	82	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	12.76
01/06/2022	GL_JOURNAL	PWC0476893	83	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	20.07
02/08/2022	GL_JOURNAL	PWC0478625	20273	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	19.14
02/08/2022	GL_JOURNAL	PWC0478625	20274	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	32.71
03/08/2022	GL_JOURNAL	PWC0480053	16446	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	10.89
03/08/2022	GL_JOURNAL	PWC0480053	16447	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	61.36
04/07/2022	GL_JOURNAL	PWC0481695	3234	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	12.38
04/07/2022	GL_JOURNAL	PWC0481695	3235	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	19.55
04/18/2022	GL_BD_JRNL	0000482320	5		04/18/2022/Transfer of appropriations for the purp			-350.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16678	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	7.60
05/05/2022	GL_JOURNAL	PWC0483593	16679	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	22.21
06/08/2022	GL_JOURNAL	PWC0486184	17993	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	12.40
06/08/2022	GL_JOURNAL	PWC0486184	17994	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	35.84
07/08/2022	GL_JOURNAL	PWC0488122	93	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	27.51
Number of Transactions 18						Totals	399.70	773.00	0.00	0.00
Number of Transactions 96						Account	Totals 3000s	5,474.71	8,804.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0009	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
09/08/2021	GL_BD_JRNL	0000470929	7		08/31/2021/Transfer of appropriations to 0095 0153		129,506.00		0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	11		10/12/2021/Transfer of appropriations for 0009 Aud		10,002.00		0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	12		10/12/2021/Transfer of appropriations for 0009 Aud		-129,506.00		0.00	0.00
12/02/2021	AP_VOUCHER	01213047	1	No PO.	FEDEX/Tracking 775121719006 + 5		0.00		0.00	195.43
02/23/2022	REQ_PREENC	REQ481563	1		Okapi Educational Publishing Inc/172230/OK FSEE101		0.00		288.00	0.00
02/23/2022	REQ_PREENC	REQ481563	2		Okapi Educational Publishing Inc/172230/OK FSEM200		0.00		480.00	0.00
02/23/2022	REQ_PREENC	REQ481563	3		Okapi Educational Publishing Inc/172230/OK FSEA300		0.00		480.00	0.00
02/23/2022	REQ_PREENC	REQ481563	4		Okapi Educational Publishing Inc/172230/OK FSTR400		0.00		480.00	0.00
02/23/2022	REQ_PREENC	REQ481563	5		Okapi Educational Publishing Inc/172230/OK FSEF500		0.00		720.00	0.00
02/23/2022	REQ_PREENC	REQ481563	6		Okapi Educational Publishing Inc/172230/OK FSFL600		0.00		864.00	0.00
02/25/2022	PO_POENC	0000394138	1	RREQ481563	OKAPI EDUC-001/OK FSEE1018-TH6 Early Emergent Leve		0.00		0.00	310.32
02/25/2022	PO_POENC	0000394138	1	RREQ481563	OKAPI EDUC-001/OK FSEE1018-TH6 Early Emergent Leve		0.00		-288.00	0.00
02/25/2022	PO_POENC	0000394138	2	RREQ481563	OKAPI EDUC-001/OK FSEM2000-TH6 Emergent Levels C-D		0.00		0.00	517.20
02/25/2022	PO_POENC	0000394138	2	RREQ481563	OKAPI EDUC-001/OK FSEM2000-TH6 Emergent Levels C-D		0.00		-480.00	0.00
02/25/2022	PO_POENC	0000394138	3	RREQ481563	OKAPI EDUC-001/OK FSEA3000-TH6		0.00		0.00	517.20
02/25/2022	PO_POENC	0000394138	3	RREQ481563	OKAPI EDUC-001/OK FSEA3000-TH6		0.00		-480.00	0.00
02/25/2022	PO_POENC	0000394138	7	RREQ481563	OKAPI EDUC-001/Shipping		0.00		0.00	142.75
02/25/2022	PO_POENC	0000394138	4	RREQ481563	OKAPI EDUC-001/OK FSTR4000-TH6 Transitional Levels		0.00		0.00	517.20
02/25/2022	PO_POENC	0000394138	4	RREQ481563	OKAPI EDUC-001/OK FSTR4000-TH6 Transitional Levels		0.00		-480.00	0.00
02/25/2022	PO_POENC	0000394138	5	RREQ481563	OKAPI EDUC-001/OK FSEF5000 - TH6 Early Fluent Leve		0.00		0.00	775.80
02/25/2022	PO_POENC	0000394138	5	RREQ481563	OKAPI EDUC-001/OK FSEF5000 - TH6 Early Fluent Leve		0.00		-720.00	0.00
02/25/2022	PO_POENC	0000394138	6	RREQ481563	OKAPI EDUC-001/OK FSFL6000-TH6 Fluent Levels K-M 2		0.00		0.00	930.96
02/25/2022	PO_POENC	0000394138	6	RREQ481563	OKAPI EDUC-001/OK FSFL6000-TH6 Fluent Levels K-M 2		0.00		-864.00	0.00
05/03/2022	AP_VOUCHER	01236514	1	P0000394138	OKAPI EDUC-001/OK FSEE1018-TH6 Early Emergent		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	1	P0000394138	OKAPI EDUC-001/OK FSEE1018-TH6 Early Emergent		0.00		0.00	-310.32
05/03/2022	AP_VOUCHER	01236514	2	P0000394138	OKAPI EDUC-001/OK FSEM2000-TH6 Emergent Level		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	2	P0000394138	OKAPI EDUC-001/OK FSEM2000-TH6 Emergent Level		0.00		0.00	-517.20
05/03/2022	AP_VOUCHER	01236514	3	P0000394138	OKAPI EDUC-001/OK FSEA3000-TH6		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	3	P0000394138	OKAPI EDUC-001/OK FSEA3000-TH6		0.00		0.00	-517.20
05/03/2022	AP_VOUCHER	01236514	7	P0000394138	OKAPI EDUC-001/Shipping		0.00		0.00	-142.75
05/03/2022	AP_VOUCHER	01236514	7	P0000394138	OKAPI EDUC-001/Shipping		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	4	P0000394138	OKAPI EDUC-001/OK FSTR4000-TH6 Transitional L		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	4	P0000394138	OKAPI EDUC-001/OK FSTR4000-TH6 Transitional L		0.00		0.00	-517.20
05/03/2022	AP_VOUCHER	01236514	5	P0000394138	OKAPI EDUC-001/OK FSEF5000 - TH6 Early Fluent		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	5	P0000394138	OKAPI EDUC-001/OK FSEF5000 - TH6 Early Fluent		0.00		0.00	-775.80
05/03/2022	AP_VOUCHER	01236514	6	P0000394138	OKAPI EDUC-001/OK FSFL6000-TH6 Fluent Levels		0.00		0.00	0.00
05/03/2022	AP_VOUCHER	01236514	6	P0000394138	OKAPI EDUC-001/OK FSFL6000-TH6 Fluent Levels		0.00		0.00	-930.96

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

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BUDGET 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	31820	22	4301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										

Number of Transactions 37 Totals 6,095.14 10,002.00 0.00 0.00 3,906.86

Number of Transactions 37 Account Totals 4000s 6,095.14 10,002.00 0.00 0.00 3,906.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	31820	22	5100	1000	1110	01000	0000	2022
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K								

09/10/2021	REQ_PREENC	REQ471009	1						0.00	69,993.00	0.00	0.00
10/20/2021	GL_BD_JRNL	0000472971	2								0.00	0.00
10/25/2021	PO_POENC	0000389322	1	RREQ471009	SAN DIEGO	STAT/Mental Health Services: 1100 hours			0.00	0.00	69,993.00	0.00
10/25/2021	PO_POENC	0000389322	1	RREQ471009	SAN DIEGO	STAT/Mental Health Services: 1100 hours			0.00	-69,993.00	0.00	0.00
01/26/2022	AP_VOUCHER	01220859	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-4,914.00	0.00
01/26/2022	AP_VOUCHER	01220859	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	4,914.00
02/08/2022	AP_VOUCHER	01222654	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	5,087.25
02/08/2022	AP_VOUCHER	01222654	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-5,087.25	0.00
02/08/2022	AP_VOUCHER	01222655	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	2,819.25
02/08/2022	AP_VOUCHER	01222655	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-2,819.25	0.00
02/14/2022	AP_VOUCHER	01223641	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	7,119.00
02/14/2022	AP_VOUCHER	01223641	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-7,119.00	0.00
04/11/2022	AP_VOUCHER	01232173	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	7,103.25
04/11/2022	AP_VOUCHER	01232173	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-7,103.25	0.00
04/19/2022	AP_VOUCHER	01233734	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	7,575.75
04/19/2022	AP_VOUCHER	01233734	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-7,575.75	0.00
05/10/2022	AP_VOUCHER	01238232	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-7,056.00	0.00
05/10/2022	AP_VOUCHER	01238232	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	7,056.00
06/13/2022	AP_VOUCHER	01244964	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	7,213.50
06/13/2022	AP_VOUCHER	01244964	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-7,213.50	0.00
06/17/2022	AP_VOUCHER	01246001	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	0.00	6,394.50
06/17/2022	AP_VOUCHER	01246001	1	P0000389322	SAN DIEGO	STAT/Mental Health Services: 1100			0.00	0.00	-6,394.50	0.00

Number of Transactions 22 Totals 7.00 70,000.00 0.00 14,710.50 55,282.50

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						
0009	31820	22	5853	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
09/10/2021	REQ_PREENC	REQ471009	1		SAN DIEGO STAT/172230/Mental Health Services: 1100						0.00	69,993.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471009	1		SAN DIEGO STAT/172230/Mental Health Services: 1100						0.00	-69,993.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	1		10/12/2021/Transfer of appropriations for 0009 Aud						14,000.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	2		10/12/2021/Transfer of appropriations for 0009 Aud						14,000.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	3		10/12/2021/Transfer of appropriations for 0009 Aud						14,000.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	4		10/12/2021/Transfer of appropriations for 0009 Aud						14,000.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472537	5		10/12/2021/Transfer of appropriations for 0009 Aud						14,000.00	0.00	0.00	0.00
10/20/2021	GL_BD_JRNL	0000472971	1		10/20/2021/Transfer of appropriations at Audubon K						-70,000.00	0.00	0.00	0.00
-----														
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	0.00		
-----														
Number of Transactions 30						Account		Totals 5000s	7.00	70,000.00	0.00	14,710.50	55,282.50	
-----														
Number of Transactions 453						Resource		Totals 31820	33,120.14	175,475.00	0.00	14,710.52	127,644.34	
-----														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32100	00	2253	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	816		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1727		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1942		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5112		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3297		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3292		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3302		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	895		12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10058	5315328	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8272	5285427	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	6936	5290564	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	8262	5269902	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	625.20
01/12/2022	GL_JOURNAL	SAL0477173	8267	5272665	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	6721	5315284	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	5814	16910816	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	5893	5315568	12/31/2021/Transfer of Custodial hourly expense fr						0.00	0.00	0.00	260.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/18/2022	GL_BD_JRNL	0000477418	16		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	17		01/18/2022/Transfer of appropriations for multiple				260.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	18		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	19		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	20		01/18/2022/Transfer of appropriations for multiple				625.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	21		01/18/2022/Transfer of appropriations for multiple				1,375.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	22		01/18/2022/Transfer of appropriations for multiple				390.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	23		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00		
Number of Transactions 24									Totals	-1.36	3,170.00	0.00	0.00	3,171.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32100	00	2951	8300	0000	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471932	36		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	449.46		
03/23/2022	GL_BD_JRNL	0000480942	1		03/23/2022/Transfer of appropriations for Audubon				373.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-76.46	373.00	0.00	0.00	449.46	
Number of Transactions 27									Account	Totals 2000s	-77.82	3,543.00	0.00	0.00	3,620.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	901		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3298		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3293		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1733		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3304		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1947		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	820		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	5899	5315568	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	59.60		
01/12/2022	GL_JOURNAL	SAL0477173	5818	16910816	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80		

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  
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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			
0009	32100	00	3202	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_JOURNAL	SAL0477173	6727	5315284	12/31/2021/Transfer						
					of Custodial hourly						
					expense fr	0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	8263	5269902	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	143.24		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	8268	5272665	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	315.11		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	8274	5285427	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	89.40		
					expense fr						
01/12/2022	GL_JOURNAL	SAL0477173	6941	5290564	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	29.80		
					expense fr						
01/18/2022	GL_BD_JRNL	0000477418	1697		01/18/2022/Transfer						
					of appropriations for multiple	30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1698		01/18/2022/Transfer						
					of appropriations for multiple	60.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1699		01/18/2022/Transfer						
					of appropriations for multiple	30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1700		01/18/2022/Transfer						
					of appropriations for multiple	30.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1701		01/18/2022/Transfer						
					of appropriations for multiple	143.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1702		01/18/2022/Transfer						
					of appropriations for multiple	315.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1703		01/18/2022/Transfer						
					of appropriations for multiple	89.00	0.00	0.00	0.00		
-----											
Number of Transactions 21						Totals	0.25	697.00	0.00	0.00	696.75
03/23/2022	GL_BD_JRNL	0000480942	2		03/23/2022/Transfer						
					of appropriations for Audubon	85.00	0.00	0.00	0.00		
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Number of Transactions 1						Totals	85.00	85.00	0.00	0.00	0.00
03/23/2022	GL_BD_JRNL	0000480942	2		03/23/2022/Transfer						
					of appropriations for Audubon	85.00	0.00	0.00	0.00		
-----											
01/12/2022	GL_BD_JRNL	0000477185	824		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	825		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1740		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3307		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3306		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1953		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1952		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3295		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3294		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5118		12/31/2021/Open \$0						
					budget strings/	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0009	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	5117		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1739		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3300		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3299		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	907		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	908		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10064	5315328	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	10063	5315328	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	8264	5269902	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	38.77
01/12/2022	GL_JOURNAL	SAL0477173	8270	5272665	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	19.94
01/12/2022	GL_JOURNAL	SAL0477173	8269	5272665	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	85.27
01/12/2022	GL_JOURNAL	SAL0477173	8265	5269902	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	8277	5285427	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	8276	5285427	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	6733	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6947	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6946	5290564	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5822	16910816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	5823	16910816	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5905	5315568	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	5906	5315568	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6734	5315284	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	2183		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2184		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2185		01/18/2022/Transfer of appropriations for multiple		16.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2198		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2192		01/18/2022/Transfer of appropriations for multiple		9.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2193		01/18/2022/Transfer of appropriations for multiple		85.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2194		01/18/2022/Transfer of appropriations for multiple		20.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2195		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2196		01/18/2022/Transfer of appropriations for multiple		6.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2197		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2186		01/18/2022/Transfer of appropriations for multiple		4.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2187		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2188		01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2189		01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2190		01/18/2022/Transfer of appropriations for multiple		2.00	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>			
0009	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	2191		01/18/2022/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00
Number of Transactions 48						Totals	0.36	243.00	0.00	0.00	242.64
<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>			
0009	32100	00	3302	8300	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	37		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.39
03/23/2022	GL_BD_JRNL	0000480942	3		03/23/2022/Transfer of appropriations for Audubon			29.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-5.39	29.00	0.00	0.00	34.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	919		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1962		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3301		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3296		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1751		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3310		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	832		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5127		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6745	5315284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5917	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	7.95
01/12/2022	GL_JOURNAL	SAL0477173	5830	16910816	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6956	5290564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8280	5285427	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	9.08
01/12/2022	GL_JOURNAL	SAL0477173	8266	5269902	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.32
01/12/2022	GL_JOURNAL	SAL0477173	10073	5315328	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	8271	5272665	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	0.69
01/18/2022	GL_BD_JRNL	0000477418	5527		01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5528		01/18/2022/Transfer of appropriations for multiple			9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5529		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  
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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					
0009	32100	00	3502	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/18/2022	GL_BD_JRNL	0000477418	5522		01/18/2022/Transfer		of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5523		01/18/2022/Transfer		of appropriations for multiple		8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5524		01/18/2022/Transfer		of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5525		01/18/2022/Transfer		of appropriations for multiple		1.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	5526		01/18/2022/Transfer		of appropriations for multiple		0.00		0.00	0.00	0.00

Number of Transactions 24 Totals 1.36 22.00 0.00 0.00 20.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32100	00	3502	8300	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	38		08/31/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34652	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.36
03/23/2022	GL_BD_JRNL	0000480942	4		03/23/2022/Transfer		of appropriations for Audubon		2.00		0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 2.00 0.00 0.00 2.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32100	00	3602	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	424		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14575	No Jrnl Ref	12/31/2021/Transfer		of Custodial hourly expense fr		0.00		0.00	0.00	87.53
01/18/2022	GL_BD_JRNL	0000477418	7201		01/18/2022/Transfer		of appropriations for multiple		88.00		0.00	0.00	0.00

Number of Transactions 3 Totals 0.47 88.00 0.00 0.00 87.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32100	00	3602	8300	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	10		09/30/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4674	No Jrnl Ref	09/30/2021/Worker's		Comp for September 2021/Sep21		0.00		0.00	0.00	12.41
03/23/2022	GL_BD_JRNL	0000480942	5		03/23/2022/Transfer		of appropriations for Audubon		10.00		0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	32100	00	3602	8300	0000	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals -2.41 10.00 0.00 0.00 12.41

Number of Transactions 106 Account Totals 3000s 79.28 1,176.00 0.00 0.00 1,096.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

10/14/2021 GL\_BD\_JRNL 0000472748 109 10/14/2021/Transfer of appropriations for multiple 400.00 0.00 0.00 0.00  
12/10/2021 GL\_JOURNAL PCD0476090 1560 AMZN MKTP 11/30/2021/Pcards\_JPMorgan Ch: October 16 2021 thr 0.00 0.00 0.00 64.62

Number of Transactions 2 Totals 335.38 400.00 0.00 0.00 64.62

Number of Transactions 2 Account Totals 4000s 335.38 400.00 0.00 0.00 64.62

Number of Transactions 135 Resource Totals 32100 336.84 5,119.00 0.00 0.00 4,782.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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 13 08/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
08/26/2021 GL\_JOURNAL PAY0470429 1846 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 1,603.85  
10/21/2021 GL\_JOURNAL PAY0473048 2381 PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll 0.00 0.00 0.00 64.15  
01/18/2022 GL\_BD\_JRNL 0000477387 3 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0009	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	14		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	271.37	
10/21/2021	GL_JOURNAL	PAY0473048	6490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	10.85	
01/18/2022	GL_BD_JRNL	0000477387	161		01/18/2022/Transfer of appropriations for multiple		282.00	0.00	0.00	
Number of Transactions 4						Totals	-0.22	282.00	0.00	282.22
0009	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	15		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.26	
10/21/2021	GL_JOURNAL	PAY0473048	11705	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.93	
01/18/2022	GL_BD_JRNL	0000477387	287		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	
Number of Transactions 4						Totals	-0.19	24.00	0.00	24.19
0009	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	16		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.80	
10/21/2021	GL_JOURNAL	PAY0473048	17206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.32	
01/18/2022	GL_BD_JRNL	0000477387	409		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.12	1.00	0.00	1.12
0009	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	6		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	50	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	44.27	
11/08/2021	GL_JOURNAL	PWC0474182	9830	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	534		01/18/2022/Transfer of appropriations for multiple		46.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	35				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	32				10/22/2021/Transfer appropriations for multiple de		93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5,979.14		
11/03/2021	GL_BD_JRNL	0000473292	32				10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	59				11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	25	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5,979.14		
12/29/2021	GL_JOURNAL	PAY0476618	25	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5,979.14		
01/28/2022	GL_JOURNAL	PAY0477988	24	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5,979.14		
02/25/2022	GL_JOURNAL	PAY0479669	26	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6,288.73		
03/29/2022	GL_JOURNAL	PAY0481163	26	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6,288.73		
04/20/2022	GL_JOURNAL	SAL0482528	1	5279813			04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	5,979.14		
04/27/2022	GL_JOURNAL	PAY0482994	26	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6,288.73		
05/26/2022	GL_JOURNAL	PAY0485217	26	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6,288.73		
06/29/2022	GL_JOURNAL	PAY0487423	27	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	6,288.73		
Number of Transactions 14									Totals	32,393.65	93,733.00	0.00	0.00	61,339.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	15				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1511	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	173.36		
11/24/2021	GL_JOURNAL	PAY0475232	1578	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,094.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
12/08/2021	GL_JOURNAL	PAY0475886	233	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	820.80	
12/29/2021	GL_JOURNAL	PAY0476618	1624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,094.40	
01/28/2022	GL_JOURNAL	PAY0477988	1614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	960.00	
02/01/2022	GL_JOURNAL	SAL0478172	87	Sep-Jan	02/01/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	55.48	
02/08/2022	GL_JOURNAL	PAY0478612	303	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	30.97	
02/25/2022	GL_JOURNAL	PAY0479669	1648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	250.00	
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Number of Transactions 9						Totals		-4,479.41	0.00	0.00	4,479.41

Number of Transactions 23 Account Totals 1000s 27,914.24 93,733.00 0.00 0.00 65,818.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	112						1,226.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	113						12,592.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,144.74		
08/02/2021	GL_JOURNAL	PAY0469046	10	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	93.28		
08/26/2021	GL_JOURNAL	PAY0470429	2868	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,145.16		
09/30/2021	GL_JOURNAL	PAY0471927	4711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,195.41		
10/21/2021	GL_JOURNAL	PAY0473048	3718	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	95.33		
10/28/2021	GL_JOURNAL	PAY0473405	4681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,195.41		
11/24/2021	GL_JOURNAL	PAY0475232	4861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,195.42		
12/29/2021	GL_JOURNAL	PAY0476618	5013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,195.41		
01/28/2022	GL_JOURNAL	PAY0477988	4807	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,195.41		
02/25/2022	GL_JOURNAL	PAY0479669	4984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,195.41		
03/29/2022	GL_JOURNAL	PAY0481163	4911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,195.41		
04/27/2022	GL_JOURNAL	PAY0482994	4968	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,195.41		
05/26/2022	GL_JOURNAL	PAY0485217	4913	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,195.41		
06/29/2022	GL_JOURNAL	PAY0487423	5036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,188.97		
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Number of Transactions 16						Totals		-608.18	13,818.00	0.00	0.00	14,426.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0009	32120	00	2201	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	10		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/22/2021	GL_JOURNAL	PAY0473107	31	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00				
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 18							Account	Totals 2000s	-5,608.18	13,818.00	0.00	0.00	19,426.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	36		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/26/2021	GL_BD_JRNL	0000473292	33		10/22/2021/Transfer appropriations for multiple de		15,860.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/03/2021	GL_BD_JRNL	0000473292	33		10/22/2021/Transfer appropriations for multiple de		-15,860.00		0.00				
11/08/2021	GL_BD_JRNL	0000474163	60		11/08/2021/Transfer of appropriations for multiple		15,860.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2122	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7556	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/01/2022	GL_JOURNAL	SAL0478172	89	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00		0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2652	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/20/2022	GL_JOURNAL	SAL0482528	2	5279813	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	7842	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	7698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	7943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 17							Totals	4,766.34	15,860.00	0.00	0.00	11,093.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3125		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,178.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
07/29/2021	GL_JOURNAL	PAY0468710	6182	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	262.26	
08/26/2021	GL_JOURNAL	PAY0470429	7207	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	262.35	
09/30/2021	GL_JOURNAL	PAY0471927	10799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.87	
10/21/2021	GL_JOURNAL	PAY0473048	9064	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.99	
10/28/2021	GL_JOURNAL	PAY0473405	10517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	273.87	
11/24/2021	GL_JOURNAL	PAY0475232	10828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	273.87	
12/29/2021	GL_JOURNAL	PAY0476618	11113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	273.87	
01/28/2022	GL_JOURNAL	PAY0477988	10711	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	273.87	
02/25/2022	GL_JOURNAL	PAY0479669	11066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	273.87	
03/29/2022	GL_JOURNAL	PAY0481163	11102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	273.87	
04/27/2022	GL_JOURNAL	PAY0482994	11224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	273.87	
05/26/2022	GL_JOURNAL	PAY0485217	11081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.87	
06/29/2022	GL_JOURNAL	PAY0487423	11395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	272.39	
Number of Transactions 14						Totals		-104.82	3,178.00	0.00	0.00	3,282.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	37				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	35				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12896	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	89.23
11/03/2021	GL_BD_JRNL	0000473292	35				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	61				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13229	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	102.57
12/08/2021	GL_JOURNAL	PAY0475886	3274	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	11.90
12/29/2021	GL_JOURNAL	PAY0476618	13568	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	102.57
01/28/2022	GL_JOURNAL	PAY0477988	13129	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	100.63
02/01/2022	GL_JOURNAL	SAL0478172	88	Sep-Jan			02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.80
02/08/2022	GL_JOURNAL	PAY0478612	4161	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.45
02/25/2022	GL_JOURNAL	PAY0479669	13538	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	110.33
03/29/2022	GL_JOURNAL	PAY0481163	13658	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	91.20
04/20/2022	GL_JOURNAL	SAL0482528	3	5279813			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	86.71
04/27/2022	GL_JOURNAL	PAY0482994	13754	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	13606	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	13981	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0009	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions	17	Totals				389.01	1,359.00	0.00	0.00	969.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32120	00	3302	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3126						1,057.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9435	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	87.57
08/02/2021	GL_JOURNAL	PAY0469046	970	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	11405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	87.61
09/30/2021	GL_JOURNAL	PAY0471927	16304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.45
10/21/2021	GL_JOURNAL	PAY0473048	14203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	7.30
10/28/2021	GL_JOURNAL	PAY0473405	15976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	91.48
11/24/2021	GL_JOURNAL	PAY0475232	16410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	91.47
12/29/2021	GL_JOURNAL	PAY0476618	16832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	91.46
01/28/2022	GL_JOURNAL	PAY0477988	16293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	91.45
02/25/2022	GL_JOURNAL	PAY0479669	16970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	91.46
03/29/2022	GL_JOURNAL	PAY0481163	17088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	91.46
04/27/2022	GL_JOURNAL	PAY0482994	17239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	91.45
05/26/2022	GL_JOURNAL	PAY0485217	17080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	91.45
06/29/2022	GL_JOURNAL	PAY0487423	17521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	90.96

Number of Transactions	15	Totals				-46.71	1,057.00	0.00	0.00	1,103.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32120	00	3302	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

10/22/2021	GL_BD_JRNL	0000473110	11		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	278	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	382.50

Number of Transactions	2	Totals				-382.50	0.00	0.00	0.00	382.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32120	00	3421	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	38									
				09/30/2021/	Open zero dollar strings/							
10/26/2021	GL_BD_JRNL	0000473292	39									
				10/22/2021/	Transfer appropriations for multiple de		96.00					
10/28/2021	GL_JOURNAL	PAY0473405	18847	PAYROLL								
				10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll		0.00		9.60			
11/03/2021	GL_BD_JRNL	0000473292	39									
				10/22/2021/	Transfer appropriations for multiple de		-96.00		0.00			
11/08/2021	GL_BD_JRNL	0000474163	62									
				11/08/2021/	Transfer of appropriations for multiple		96.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19338	PAYROLL								
				11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll		0.00		9.60			
12/29/2021	GL_JOURNAL	PAY0476618	19839	PAYROLL								
				12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll		0.00		9.60			
01/28/2022	GL_JOURNAL	PAY0477988	19197	PAYROLL								
				01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll		0.00		9.60			
02/25/2022	GL_JOURNAL	PAY0479669	19920	PAYROLL								
				02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll		0.00		9.60			
03/29/2022	GL_JOURNAL	PAY0481163	20117	PAYROLL								
				03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll		0.00		9.60			
04/20/2022	GL_JOURNAL	SAL0482528	4	5279813								
				04/18/2022/	Transfer of expenditures for multiple s		0.00		9.60			
04/27/2022	GL_JOURNAL	PAY0482994	20298	PAYROLL								
				04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll		0.00		9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20061	PAYROLL								
				05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll		0.00		9.60			
06/29/2022	GL_JOURNAL	PAY0487423	20606	PAYROLL								
				06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll		0.00		9.60			
Number of Transactions 14						Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	ORG0466501	3127									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		27.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21496	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00		2.40			
10/28/2021	GL_JOURNAL	PAY0473405	21109	PAYROLL								
				10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll		0.00		2.40			
11/24/2021	GL_JOURNAL	PAY0475232	21615	PAYROLL								
				11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll		0.00		2.40			
12/29/2021	GL_JOURNAL	PAY0476618	22129	PAYROLL								
				12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll		0.00		2.40			
01/28/2022	GL_JOURNAL	PAY0477988	21511	PAYROLL								
				01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll		0.00		2.40			
02/25/2022	GL_JOURNAL	PAY0479669	22238	PAYROLL								
				02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll		0.00		2.40			
03/29/2022	GL_JOURNAL	PAY0481163	22440	PAYROLL								
				03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll		0.00		2.40			
04/27/2022	GL_JOURNAL	PAY0482994	22627	PAYROLL								
				04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll		0.00		2.40			
05/26/2022	GL_JOURNAL	PAY0485217	22407	PAYROLL								
				05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll		0.00		2.40			
06/29/2022	GL_JOURNAL	PAY0487423	22958	PAYROLL								
				06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll		0.00		2.40			
Number of Transactions 11						Totals		3.00	27.00	0.00	0.00	24.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0009	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	39									
				09/30/2021	Open zero dollar strings/							
10/26/2021	GL_BD_JRNL	0000473292	40									
				10/22/2021	Transfer appropriations for multiple de		840.00					
10/28/2021	GL_JOURNAL	PAY0473405	23138	PAYROLL								
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll		0.00					
11/03/2021	GL_BD_JRNL	0000473292	40									
				10/22/2021	Transfer appropriations for multiple de		-840.00					
11/08/2021	GL_BD_JRNL	0000474163	63									
				11/08/2021	Transfer of appropriations for multiple		840.00					
11/24/2021	GL_JOURNAL	PAY0475232	23658	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll		0.00					
12/29/2021	GL_JOURNAL	PAY0476618	24203	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll		0.00					
01/28/2022	GL_JOURNAL	PAY0477988	23605	PAYROLL								
				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00					
02/25/2022	GL_JOURNAL	PAY0479669	24353	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00					
03/29/2022	GL_JOURNAL	PAY0481163	24586	PAYROLL								
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00					
04/20/2022	GL_JOURNAL	SAL0482528	5	5279813								
				04/18/2022	Transfer of expenditures for multiple s		0.00					
04/27/2022	GL_JOURNAL	PAY0482994	24789	PAYROLL								
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00					
05/26/2022	GL_JOURNAL	PAY0485217	24558	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00					
06/29/2022	GL_JOURNAL	PAY0487423	25118	PAYROLL								
				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00					
Number of Transactions 14							Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	ORG0466501	3128									
				07/01/2021	Load 2021-22 Board-Approved Original Bu		235.00					
09/30/2021	GL_JOURNAL	PAY0471927	25518	PAYROLL								
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00					
10/28/2021	GL_JOURNAL	PAY0473405	25399	PAYROLL								
				10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll		0.00					
11/24/2021	GL_JOURNAL	PAY0475232	25935	PAYROLL								
				11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll		0.00					
12/29/2021	GL_JOURNAL	PAY0476618	26493	PAYROLL								
				12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll		0.00					
01/28/2022	GL_JOURNAL	PAY0477988	25921	PAYROLL								
				01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00					
02/25/2022	GL_JOURNAL	PAY0479669	26674	PAYROLL								
				02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00					
03/29/2022	GL_JOURNAL	PAY0481163	26912	PAYROLL								
				03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00					
04/27/2022	GL_JOURNAL	PAY0482994	27124	PAYROLL								
				04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00					
05/26/2022	GL_JOURNAL	PAY0485217	26910	PAYROLL								
				05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00					
06/29/2022	GL_JOURNAL	PAY0487423	27476	PAYROLL								
				06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00					
Number of Transactions 11							Totals	7.00	235.00	0.00	0.00	228.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0009	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	40						0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	41						18,471.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	27424	PAYROLL					0.00	0.00		
11/03/2021	GL_BD_JRNL	0000473292	41						-18,471.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	64						18,471.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	27974	PAYROLL					0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	28564	PAYROLL					0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28012	PAYROLL					0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	28785	PAYROLL					0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29056	PAYROLL					0.00	0.00		
04/20/2022	GL_JOURNAL	SAL0482528	6	5279813					0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	29284	PAYROLL					0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	29060	PAYROLL					0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	29635	PAYROLL					0.00	0.00		
Number of Transactions 14							Totals	6,641.40	18,471.00	0.00	0.00	11,829.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3129						5,172.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29525	PAYROLL					0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	29671	PAYROLL					0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	30237	PAYROLL					0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	30841	PAYROLL					0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	30312	PAYROLL					0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31090	PAYROLL					0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	31366	PAYROLL					0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	31600	PAYROLL					0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	31392	PAYROLL					0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	31971	PAYROLL					0.00	0.00		
Number of Transactions 11							Totals	-857.40	5,172.00	0.00	0.00	6,029.40

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	
0009	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	41		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	37		10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	30.77	
11/03/2021	GL_BD_JRNL	0000473292	37		10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	65		11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32295	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	35.37	
12/08/2021	GL_JOURNAL	PAY0475886	5222	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	4.10	
12/29/2021	GL_JOURNAL	PAY0476618	32933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	35.36	
01/28/2022	GL_JOURNAL	PAY0477988	32421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	34.70	
02/01/2022	GL_JOURNAL	SAL0478172	90	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PAY0478612	6611	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/25/2022	GL_JOURNAL	PAY0479669	33220	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	32.69	
03/29/2022	GL_JOURNAL	PAY0481163	33534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	31.44	
04/20/2022	GL_JOURNAL	SAL0482528	7	5279813	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	58.68	
04/27/2022	GL_JOURNAL	PAY0482994	33777	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	31.44	
05/26/2022	GL_JOURNAL	PAY0485217	33563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	31.44	
06/29/2022	GL_JOURNAL	PAY0487423	34148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	31.44	
Number of Transactions 17						Totals	111.14	469.00	0.00	357.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3130				07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
08/02/2021	GL_JOURNAL	PAY0469046	1820	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	15878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
09/30/2021	GL_JOURNAL	PAY0471927	34648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13.83	
10/21/2021	GL_JOURNAL	PAY0473048	19709	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	34799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.97	
11/24/2021	GL_JOURNAL	PAY0475232	35486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.97	
12/29/2021	GL_JOURNAL	PAY0476618	36203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5.97	
01/28/2022	GL_JOURNAL	PAY0477988	35592	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	5.97	
02/25/2022	GL_JOURNAL	PAY0479669	36657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	5.97	
03/29/2022	GL_JOURNAL	PAY0481163	36974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	5.97	
04/27/2022	GL_JOURNAL	PAY0482994	37271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	37045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.97	
06/29/2022	GL_JOURNAL	PAY0487423	37695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 15							Totals	-62.22	7.00	0.00	0.00	69.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32120	00	3502	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	12		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	509	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	42		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	38		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	38		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	66		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9831	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	9832	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	165.02	
12/08/2021	GL_JOURNAL	PWC0475908	99	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	165.02	
12/08/2021	GL_JOURNAL	PWC0475908	97	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	22.65	
12/08/2021	GL_JOURNAL	PWC0475908	98	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	30.21	
01/06/2022	GL_JOURNAL	PWC0476893	84	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.21	
01/06/2022	GL_JOURNAL	PWC0476893	85	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	165.02	
02/01/2022	GL_JOURNAL	SAL0478172	91	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	20277	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	165.02	
02/08/2022	GL_JOURNAL	PWC0478625	20275	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.85	
02/08/2022	GL_JOURNAL	PWC0478625	20276	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.50	
03/08/2022	GL_JOURNAL	PWC0480053	16448	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	16449	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	173.57	
04/07/2022	GL_JOURNAL	PWC0481695	3236	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	173.57	
04/20/2022	GL_JOURNAL	SAL0482528	9	5279813	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	165.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	16680	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	173.57	
06/08/2022	GL_JOURNAL	PWC0486184	17995	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	173.57	
07/08/2022	GL_JOURNAL	PWC0488122	94	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	173.57	
Number of Transactions 22						Totals	770.42	2,587.00	0.00	1,816.58
<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>		
0009	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3131		07/01/2021/Load 2021-22 Board-Approved Original Bu	330.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2465	No Jrnl Ref	07/31/2021/Worker's Comp	0.00	0.00	0.00	2.57	
					for July 2021/Jul21 Payro					
08/06/2021	GL_JOURNAL	PWC0469381	2466	No Jrnl Ref	07/31/2021/Worker's Comp	0.00	0.00	0.00	31.59	
					for July 2021/Jul21 Payro					
09/09/2021	GL_JOURNAL	PWC0470959	2626	No Jrnl Ref	08/31/2021/Worker's Comp	0.00	0.00	0.00	31.61	
					for August 2021/Aug21 Pay					
10/08/2021	GL_JOURNAL	PWC0472326	4675	No Jrnl Ref	09/30/2021/Worker's Comp	0.00	0.00	0.00	32.99	
					for September 2021/Sep21					
11/08/2021	GL_JOURNAL	PWC0474182	7296	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	2.63	
					for October 2021/Oct21 Pa					
11/08/2021	GL_JOURNAL	PWC0474182	7297	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	32.99	
					for October 2021/Oct21 Pa					
12/08/2021	GL_JOURNAL	PWC0475908	4983	No Jrnl Ref	11/30/2021/Worker's Comp	0.00	0.00	0.00	32.99	
					for November 2021/Nov21 P					
01/06/2022	GL_JOURNAL	PWC0476893	4436	No Jrnl Ref	12/31/2021/Worker's Comp	0.00	0.00	0.00	32.99	
					for December 2021/Dec21 P					
02/08/2022	GL_JOURNAL	PWC0478625	16632	No Jrnl Ref	01/31/2022/Worker's Comp	0.00	0.00	0.00	32.99	
					for January 2022/Jan22 Pa					
03/08/2022	GL_JOURNAL	PWC0480053	7100	No Jrnl Ref	02/28/2022/Worker's Comp	0.00	0.00	0.00	32.99	
					for February 2022/Feb22 P					
04/07/2022	GL_JOURNAL	PWC0481695	8600	No Jrnl Ref	03/31/2022/Worker's Comp	0.00	0.00	0.00	32.99	
					for March 2022./Mar22 Pay					
05/05/2022	GL_JOURNAL	PWC0483593	4782	No Jrnl Ref	04/30/2022/Worker's Comp	0.00	0.00	0.00	32.99	
					for April 2022/Apr22 Payr					
06/08/2022	GL_JOURNAL	PWC0486184	3040	No Jrnl Ref	05/31/2022/Worker's Comp	0.00	0.00	0.00	32.99	
					for May 2022/May22 Payrol					
07/08/2022	GL_JOURNAL	PWC0488122	4979	No Jrnl Ref	06/30/2022/Worker's Comp	0.00	0.00	0.00	32.82	
					for June 2022/Jun22 Payro					
Number of Transactions 15						Totals	-68.13	330.00	0.00	398.13
<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>		
0009	32120	00	3602	8100	0000	01000	7004	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	147		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7298	No Jrnl Ref	10/31/2021/Worker's Comp	0.00	0.00	0.00	138.00	
					for October 2021/Oct21 Pa					
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0009	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	43		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	34		10/22/2021/Transfer appropriations for multiple de		127.00		0.00	
11/03/2021	GL_BD_JRNL	0000473292	34		10/22/2021/Transfer appropriations for multiple de		-127.00		0.00	
11/08/2021	GL_BD_JRNL	0000474163	67		11/08/2021/Transfer of appropriations for multiple		127.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	11971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	50	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	52	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	51	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4940	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	53	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482528	10	5279813	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	4891	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	2555	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	11054	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 14						Totals	45.93	127.00	0.00	0.00
Totals										81.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	700		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3481	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3480	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5402	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2898	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2245	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2244	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2607	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2581	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7525	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5797	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2605	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7457	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3817	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2186	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0009	32120	00	3702	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
0009	32120	00	3702	8100	0000 01000	7004	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	5		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2246	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0009	32120	00	3985	1000	1110 01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	44		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	36		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37681	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.97
11/03/2021	GL_BD_JRNL	0000473292	36		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	68		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	39227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	38509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669	39624	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	40018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.43
04/20/2022	GL_JOURNAL	SAL0482528	8	5279813	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994	40345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.43
05/26/2022	GL_JOURNAL	PAY0485217	40047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.43
06/29/2022	GL_JOURNAL	PAY0487423	40805	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.43
Number of Transactions 14						Totals	49.00	141.00	0.00	92.00
0009	32120	00	3995	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0009	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466501	3132										
									07/01/2021/Load 2021-22 Board-Approved Original Bu				
									21.00				
09/30/2021	GL_JOURNAL	PAY0471927	39868	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
									0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40024	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
									0.00				
11/24/2021	GL_JOURNAL	PAY0475232	40778	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
									0.00				
12/29/2021	GL_JOURNAL	PAY0476618	41594	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
									0.00				
01/28/2022	GL_JOURNAL	PAY0477988	40885	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
									0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42003	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
									0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42399	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
									0.00				
04/27/2022	GL_JOURNAL	PAY0482994	42737	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
									0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42454	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
									0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43215	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
									0.00				
Number of Transactions 11							Totals	-0.50	21.00	0.00	0.00	21.50	
Number of Transactions 269							Account	Totals 3000s	11,025.96	49,977.00	0.00	0.00	38,951.04
Number of Transactions 310							Resource	Totals 32120	33,332.02	157,528.00	0.00	0.00	124,195.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr									
02/08/2022	GL_BD_JRNL	0000478613	21						01/31/2022/Open zero dollar strings/
									0.00
02/08/2022	GL_JOURNAL	PAY0478612	304	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	1649	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll
									0.00
03/07/2022	GL_JOURNAL	PAY0480003	304	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll
									0.00
03/29/2022	GL_JOURNAL	PAY0481163	1666	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll
									0.00
04/07/2022	GL_JOURNAL	PAY0481665	313	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll
									0.00
04/27/2022	GL_JOURNAL	PAY0482994	1693	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll
									0.00
05/05/2022	GL_JOURNAL	PAY0483566	340	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll
									0.00
05/26/2022	GL_JOURNAL	PAY0485217	1697	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll
									0.00
06/08/2022	GL_JOURNAL	PAY0486143	353	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll
									0.00
06/29/2022	GL_JOURNAL	PAY0487423	1725	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll
									0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0009	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 11						Totals	-43,903.23	0.00	0.00	43,903.23
<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>		
0009	32130	00	1162	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	19						0.00	
							03/31/2022/Open zero dollar strings/		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							03/31/2022/22-03-31AL Payroll		250.00	
06/08/2022	GL_JOURNAL	PAY0486143	354	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
							05/31/2022/22-06-10SP Payroll		250.00	
Number of Transactions 3						Totals	-500.00	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>		
0009	32130	00	1162	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/07/2022	GL_BD_JRNL	0000481668	1						0.00	
							03/31/2022/Open zero dollar strings/		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	314	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	
							03/31/2022/22-04-08SP Payroll		250.00	
06/08/2022	GL_JOURNAL	PAY0486143	355	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
							05/31/2022/22-06-10SP Payroll		250.00	
Number of Transactions 3						Totals	-500.00	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>		
0009	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
02/25/2022	GL_BD_JRNL	0000479671	20						0.00	
							02/28/2022/Open zero dollar strings/		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							02/28/2022/22-02-28AL Payroll		200.00	
03/29/2022	GL_JOURNAL	PAY0481163	1668	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							03/31/2022/22-03-31AL Payroll		200.00	
04/27/2022	GL_JOURNAL	PAY0482994	1694	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							04/30/2022/22-04-29AL Payroll		200.00	
05/05/2022	GL_JOURNAL	PAY0483566	341	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
							04/30/2022/22-05-10SP Payroll		250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
							05/31/2022/22-05-31AL Payroll		250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
							06/30/2022/22-06-30AL Payroll		250.00	
Number of Transactions 7						Totals	-1,350.00	0.00	0.00	1,350.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	32130	00	1165	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	20		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	2189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,250.00
04/27/2022	GL_JOURNAL	PAY0482994	2227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	884	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00
Number of Transactions 4						Totals	-1,750.00	0.00	0.00	1,750.00
Number of Transactions 28						Account Totals 1000s	-48,003.23	0.00	0.00	48,003.23
0009	32130	00	3101	1000	1110 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
02/08/2022	GL_BD_JRNL	0000478613	22		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2653	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	237.43
02/25/2022	GL_JOURNAL	PAY0479669	7757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	702.18
03/07/2022	GL_JOURNAL	PAY0480003	2198	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	329.94
03/29/2022	GL_JOURNAL	PAY0481163	7752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,049.04
04/07/2022	GL_JOURNAL	PAY0481665	2136	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	253.80
04/27/2022	GL_JOURNAL	PAY0482994	7843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	600.66
05/05/2022	GL_JOURNAL	PAY0483566	2392	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	448.38
05/26/2022	GL_JOURNAL	PAY0485217	7699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	554.13
06/08/2022	GL_JOURNAL	PAY0486143	2452	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	494.91
06/29/2022	GL_JOURNAL	PAY0487423	7944	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	592.04
Number of Transactions 11						Totals	-5,262.51	0.00	0.00	5,262.51
0009	32130	00	3101	1000	4760 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/08/2022	GL_BD_JRNL	0000486146	3		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2454	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	42.30
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
03/28/2022	GL_BD_JRNL	0000481169	21		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7755	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	33.84	
05/26/2022	GL_JOURNAL	PAY0485217	7703	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	7948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	42.30	
Number of Transactions 4						Totals	-118.44	0.00	0.00	118.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	23		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4162	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	20.35	
02/25/2022	GL_JOURNAL	PAY0479669	13539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	308.80	
03/07/2022	GL_JOURNAL	PAY0480003	3390	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	85.66	
03/29/2022	GL_JOURNAL	PAY0481163	13659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	109.88	
04/07/2022	GL_JOURNAL	PAY0481665	3336	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	63.62	
04/27/2022	GL_JOURNAL	PAY0482994	13755	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	70.60	
05/05/2022	GL_JOURNAL	PAY0483566	3706	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	57.56	
05/26/2022	GL_JOURNAL	PAY0485217	13607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	108.50	
06/08/2022	GL_JOURNAL	PAY0486143	3819	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	332.94	
06/29/2022	GL_JOURNAL	PAY0487423	13982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	359.04	
Number of Transactions 11						Totals	-1,516.95	0.00	0.00	1,516.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	22		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13661	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.12	
06/08/2022	GL_JOURNAL	PAY0486143	3821	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	3.62	
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32130	00	3301	1110	5750 01000 4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
04/07/2022	GL_BD_JRNL	0000481668	2		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3337	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	3822	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	3.63	
Number of Transactions 3						Totals	-7.26	0.00	0.00	7.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	21		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13543	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	15.30	
03/29/2022	GL_JOURNAL	PAY0481163	13663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.90	
04/27/2022	GL_JOURNAL	PAY0482994	13759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.90	
05/05/2022	GL_JOURNAL	PAY0483566	3708	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	3.62	
05/26/2022	GL_JOURNAL	PAY0485217	13611	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.62	
06/29/2022	GL_JOURNAL	PAY0487423	13986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.13	
Number of Transactions 7						Totals	-47.47	0.00	0.00	47.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	24		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6612	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	7.01
02/25/2022	GL_JOURNAL	PAY0479669	33221	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	37.00
03/07/2022	GL_JOURNAL	PAY0480003	5431	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	13.50
03/29/2022	GL_JOURNAL	PAY0481163	33535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	32.25
04/07/2022	GL_JOURNAL	PAY0481665	5320	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	11.25
04/27/2022	GL_JOURNAL	PAY0482994	33778	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.00
05/05/2022	GL_JOURNAL	PAY0483566	5893	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	14.50
05/26/2022	GL_JOURNAL	PAY0485217	33564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	21.38
06/08/2022	GL_JOURNAL	PAY0486143	6052	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	34.63
06/29/2022	GL_JOURNAL	PAY0487423	34149	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	37.75

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 11						Totals	-228.27	0.00	0.00	0.00	228.27
<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>			
0009	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/28/2022	GL_BD_JRNL	0000481169	23	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33537	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6054	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-2.50	0.00	0.00	0.00	2.50
<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>			
0009	32130	00	3501	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/07/2022	GL_BD_JRNL	0000481668	3	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5321	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6055	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-2.50	0.00	0.00	0.00	2.50
<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>			
0009	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	22	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33225	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.00	
03/29/2022	GL_JOURNAL	PAY0481163	33539	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.00	
04/27/2022	GL_JOURNAL	PAY0482994	33782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.00	
05/05/2022	GL_JOURNAL	PAY0483566	5895	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	33568	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	34153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals	-6.75	0.00	0.00	0.00	6.75

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  
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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						
0009	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	7		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20278	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	38.73	
03/08/2022	GL_JOURNAL	PWC0480053	16450	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	74.52	
03/08/2022	GL_JOURNAL	PWC0480053	16451	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	204.24	
04/07/2022	GL_JOURNAL	PWC0481695	3237	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	34.50	
04/07/2022	GL_JOURNAL	PWC0481695	3238	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	62.10	
04/07/2022	GL_JOURNAL	PWC0481695	3239	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	143.52	
05/05/2022	GL_JOURNAL	PWC0483593	16681	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	16682	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	80.04	
05/05/2022	GL_JOURNAL	PWC0483593	16683	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	97.98	
06/08/2022	GL_JOURNAL	PWC0486184	17996	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	17997	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	117.99	
06/08/2022	GL_JOURNAL	PWC0486184	17998	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	184.23	
07/08/2022	GL_JOURNAL	PWC0488122	95	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	208.38	
Number of Transactions 14									Totals	-1,260.03	0.00	0.00	0.00	1,260.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	13		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3240	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	17999	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90	
Number of Transactions 3									Totals	-13.80	0.00	0.00	0.00	13.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32130	00	3601	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	14		03/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3241	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	18000	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	6.90	
Number of Transactions 3									Totals	-13.80	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	73		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16452	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3242	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16684	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16685	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18001	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	96	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 7						Totals	-37.26	0.00	0.00	0.00	37.26	
Number of Transactions 92						Account	Totals 3000s	-8,582.58	0.00	0.00	0.00	8,582.58
Number of Transactions 120						Resource	Totals 32130	-56,585.81	0.00	0.00	0.00	56,585.81
0009	32140	00	2104	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
01/28/2022	GL_BD_JRNL	0000477995	6		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	3964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,261.24		
02/25/2022	GL_JOURNAL	PAY0479669	4111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,648.60		
03/29/2022	GL_JOURNAL	PAY0481163	4013	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,648.60		
04/27/2022	GL_JOURNAL	PAY0482994	4063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,404.11		
05/26/2022	GL_JOURNAL	PAY0485217	4053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,526.36		
06/29/2022	GL_JOURNAL	PAY0487423	4122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,222.43		
Number of Transactions 7						Totals	-12,711.34	0.00	0.00	0.00	12,711.34	
0009	32140	00	2112	1130	5750	01000	4216	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
04/07/2022	GL_BD_JRNL	0000481668	4		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	1191	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	59.75		
04/27/2022	GL_JOURNAL	PAY0482994	4639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.03		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0009	32140	00	2112	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													

Number of Transactions	3	Totals							-71.78	0.00	0.00	0.00	71.78
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Number of Transactions	10	Account	Totals 2000s						-12,783.12	0.00	0.00	0.00	12,783.12
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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>					
0009	32140	00	3202	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
01/28/2022	GL_BD_JRNL	0000477995	7							0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	10716	PAYROLL					01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	288.95
02/25/2022	GL_JOURNAL	PAY0479669	11072	PAYROLL					02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	606.79
03/29/2022	GL_JOURNAL	PAY0481163	11108	PAYROLL					03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	606.79
04/27/2022	GL_JOURNAL	PAY0482994	11230	PAYROLL					04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	550.78
05/26/2022	GL_JOURNAL	PAY0485217	11087	PAYROLL					05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	578.79
06/29/2022	GL_JOURNAL	PAY0487423	11401	PAYROLL					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	280.06

Number of Transactions	7	Totals							-2,912.16	0.00	0.00	0.00	2,912.16
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	32140	00	3302	1130	5750	01000	4216	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
01/28/2022	GL_BD_JRNL	0000477995	8							0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	16299	PAYROLL					01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	96.49
02/25/2022	GL_JOURNAL	PAY0479669	16977	PAYROLL					02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	202.62
03/29/2022	GL_JOURNAL	PAY0481163	17095	PAYROLL					03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	202.62
04/07/2022	GL_JOURNAL	PAY0481665	4433	PAYROLL					03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	4.57
04/27/2022	GL_JOURNAL	PAY0482994	17246	PAYROLL					04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	184.83
05/26/2022	GL_JOURNAL	PAY0485217	17087	PAYROLL					05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	193.27
06/29/2022	GL_JOURNAL	PAY0487423	17528	PAYROLL					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	93.52

Number of Transactions	8	Totals							-977.92	0.00	0.00	0.00	977.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
0009	32140	00	3431	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									
01/28/2022	GL_BD_JRNL	0000477995	9						
				01/31/2022	Open zero dollar strings/		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	21516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22244	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	22446	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	22633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	22413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	22964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

Number of Transactions 7 Totals -52.57 0.00 0.00 0.00 52.57

<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>	
0009	32140	00	3451	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									
01/28/2022	GL_BD_JRNL	0000477995	10						
				01/31/2022	Open zero dollar strings/		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	25926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26680	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	26918	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	26916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	27482	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

Number of Transactions 7 Totals -499.43 0.00 0.00 0.00 499.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	32140	00	3471	1130	5750	01000	4216	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd									
01/28/2022	GL_BD_JRNL	0000477995	11						
				01/31/2022	Open zero dollar strings/		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	30317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	31372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	31606	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	31398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	31977	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0009	32140	00	3471	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3471 - Medical Ins/Clsfd									

Number of Transactions 7 Totals -12,459.43 0.00 0.00 0.00 12,459.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32140	00	3502	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									

01/28/2022	GL_BD_JRNL	0000477995	12	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	35598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.31
02/25/2022	GL_JOURNAL	PAY0479669	36664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.24
03/29/2022	GL_JOURNAL	PAY0481163	36981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.24
04/07/2022	GL_JOURNAL	PAY0481665	6417	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.30
04/27/2022	GL_JOURNAL	PAY0482994	37278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.08
05/26/2022	GL_JOURNAL	PAY0485217	37052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.64
06/29/2022	GL_JOURNAL	PAY0487423	37702	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.11

Number of Transactions 8 Totals -63.92 0.00 0.00 0.00 63.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32140	00	3602	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified									

01/28/2022	GL_BD_JRNL	0000478020	1	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	16633	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	34.81
03/08/2022	GL_JOURNAL	PWC0480053	7101	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	73.10
04/07/2022	GL_JOURNAL	PWC0481695	8601	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	1.65
04/07/2022	GL_JOURNAL	PWC0481695	8602	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	73.10
05/05/2022	GL_JOURNAL	PWC0483593	4783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	0.33
05/05/2022	GL_JOURNAL	PWC0483593	4784	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	66.35
06/08/2022	GL_JOURNAL	PWC0486184	3041	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	69.73
07/08/2022	GL_JOURNAL	PWC0488122	4980	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	33.74

Number of Transactions 9 Totals -352.81 0.00 0.00 0.00 352.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32140	00	3702	1130	5750	01000	4216	2022	
Resource 32140 - ESSER lll Fund: Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	32140	00	3702	1130	5750	01000	4216	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class																
01/28/2022	GL_BD_JRNL	0000478020	2		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	7526	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	3.04		
03/08/2022	GL_JOURNAL	PRM0480052	5798	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.38		
04/07/2022	GL_JOURNAL	PRM0481690	2606	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	0.14		
04/07/2022	GL_JOURNAL	PRM0481690	2607	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.38		
05/05/2022	GL_JOURNAL	PRM0483592	7458	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	0.03		
05/05/2022	GL_JOURNAL	PRM0483592	7459	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	5.79		
06/08/2022	GL_JOURNAL	PRM0486183	3818	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	6.09		
07/08/2022	GL_JOURNAL	PRM0488121	2187	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	2.95		
Number of Transactions 9										Totals	-30.80	0.00	0.00	0.00	30.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	32140	00	3995	1130	5750	01000	4216	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd																
01/28/2022	GL_BD_JRNL	0000477995	13		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	40890	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.78		
02/25/2022	GL_JOURNAL	PAY0479669	42009	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.74		
03/29/2022	GL_JOURNAL	PAY0481163	42405	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.74		
04/27/2022	GL_JOURNAL	PAY0482994	42743	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.74		
05/26/2022	GL_JOURNAL	PAY0485217	42460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.74		
06/29/2022	GL_JOURNAL	PAY0487423	43221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.74		
Number of Transactions 7										Totals	-20.48	0.00	0.00	0.00	20.48	
Number of Transactions 69										Account	Totals 3000s	-17,369.52	0.00	0.00	0.00	17,369.52
Number of Transactions 79										Resource	Totals 32140	-30,152.64	0.00	0.00	0.00	30,152.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	32150	00	1260	3110	0000	01000	0000	2022								
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly																
08/11/2021	GL_BD_JRNL	0000469648	261		08/11/2021/Transfer of appropriations for school s					8,131.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	32150	00	1260	3110	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly															
Number of Transactions 1									Totals	8,131.00	8,131.00	0.00	0.00	0.00	
0009	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	256		08/11/2021/Transfer of appropriations for school s					6,891.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,891.00	6,891.00	0.00	0.00	0.00	
0009	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	266		08/11/2021/Transfer of appropriations for school s					578.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	578.00	578.00	0.00	0.00	0.00	
0009	32150	00	1957	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
06/28/2022	GL_BD_JRNL	0000487429	5		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	565.67	
Number of Transactions 2									Totals	-565.67	0.00	0.00	0.00	565.67	
Number of Transactions 5									Account	Totals 1000s	15,034.33	15,600.00	0.00	0.00	565.67
0009	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	270		08/11/2021/Transfer of appropriations for school s					6,153.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2,540.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>		
	0009	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											
06/08/2022	GL_JOURNAL	PAY0486143	1978	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	661.75
06/29/2022	GL_JOURNAL	PAY0487423	7198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	128.08
Number of Transactions 4						Totals		2,822.91	6,153.00	0.00	3,330.09

	<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>		
	0009	32150	00	2951	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
10/28/2021	GL_BD_JRNL	0000473407	16		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	623.16
11/08/2021	GL_JOURNAL	PAY0474170	2246	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.13
11/24/2021	GL_JOURNAL	PAY0475232	7493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	901.95
12/08/2021	GL_JOURNAL	PAY0475886	1992	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,709.83
12/29/2021	GL_JOURNAL	PAY0476618	7678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	752.86
01/06/2022	GL_JOURNAL	PAY0476887	920	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	405.06
01/28/2022	GL_JOURNAL	PAY0477988	7371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	482.13
02/08/2022	GL_JOURNAL	PAY0478612	2489	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	747.81
02/25/2022	GL_JOURNAL	PAY0479669	7550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	965.92
03/07/2022	GL_JOURNAL	PAY0480003	2052	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	701.07
04/07/2022	GL_JOURNAL	PAY0481665	1996	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	852.97
04/27/2022	GL_JOURNAL	PAY0482994	7647	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,405.28
05/05/2022	GL_JOURNAL	PAY0483566	2233	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	654.33
05/26/2022	GL_JOURNAL	PAY0485217	7493	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,386.56
06/08/2022	GL_JOURNAL	PAY0486143	2293	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	841.28
06/29/2022	GL_JOURNAL	PAY0487423	7722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,768.25
Number of Transactions 17						Totals		-14,209.59	0.00	0.00	14,209.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0009	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
05/20/2022	GL_BD_JRNL	0000484889	1		05/01/2022/Transfer of appropriations for 0009 Aud			0.00	0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	1	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	0.00	299.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	32150	00	2951	8300	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
Number of Transactions 2									Totals	-299.64	0.00	0.00	0.00	299.64	
Number of Transactions 23									Account	Totals 2000s	-11,686.32	6,153.00	0.00	0.00	17,839.32
	<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>						
	0009	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	257		08/11/2021/Transfer of appropriations for school s					1,113.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,113.00	1,113.00	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>						
	0009	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	267		08/11/2021/Transfer of appropriations for school s					93.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	93.00	93.00	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>						
	0009	32150	00	3101	2490	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	6		06/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	7932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	95.71		
Number of Transactions 2									Totals	-95.71	0.00	0.00	0.00	95.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	32150	00	3101	3110	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
08/11/2021	GL_BD_JRNL	0000469648	262		08/11/2021/Transfer of appropriations for school s					1,313.00	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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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
0009	32150	00	3101	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	1,313.00	1,313.00	0.00	0.00
0009	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	271		08/11/2021/Transfer of appropriations for school s		1,274.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,274.00	1,274.00	0.00	0.00
0009	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	258		08/11/2021/Transfer of appropriations for school s		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
0009	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	268		08/11/2021/Transfer of appropriations for school s		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
0009	32150	00	3301	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
06/28/2022	GL_BD_JRNL	0000487429	7		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	13970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.21
Number of Transactions 2						Totals	-8.21	0.00	0.00	8.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	32150	00	3301	3110	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated									

08/11/2021	GL_BD_JRNL	0000469648	263		08/11/2021/Transfer of appropriations for school s	118.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				118.00	118.00	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>	
0009	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	272		08/11/2021/Transfer of appropriations for school s	471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	15972	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.65
11/08/2021	GL_JOURNAL	PAY0474170	4853	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.85
11/24/2021	GL_JOURNAL	PAY0475232	16407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	69.00
12/08/2021	GL_JOURNAL	PAY0475886	4344	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	130.80
12/29/2021	GL_JOURNAL	PAY0476618	16828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	57.60
01/06/2022	GL_JOURNAL	PAY0476887	1970	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	30.98
01/28/2022	GL_JOURNAL	PAY0477988	16289	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36.88
02/08/2022	GL_JOURNAL	PAY0478612	5637	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	57.20
02/25/2022	GL_JOURNAL	PAY0479669	16966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	73.90
03/07/2022	GL_JOURNAL	PAY0480003	4479	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	53.64
04/07/2022	GL_JOURNAL	PAY0481665	4431	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	65.24
04/27/2022	GL_JOURNAL	PAY0482994	17235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	301.83
05/05/2022	GL_JOURNAL	PAY0483566	4924	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	50.06
05/26/2022	GL_JOURNAL	PAY0485217	17075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	106.08
06/08/2022	GL_JOURNAL	PAY0486143	5084	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	114.97
06/29/2022	GL_JOURNAL	PAY0487423	17517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	145.07

Number of Transactions	17	Totals				-870.75	471.00	0.00	0.00	1,341.75
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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>	
0009	32150	00	3302	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									

05/20/2022	GL_BD_JRNL	0000484889	2		05/01/2022/Transfer of appropriations for 0009 Aud	0.00	0.00	0.00	0.00
05/20/2022	GL_BD_JRNL	0000484889	3		05/01/2022/Transfer of appropriations for 0009 Aud	0.00	0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	2	5289371	05/20/2022/Transfer of expenditures for 0009 Audub	0.00	0.00	0.00	18.58
05/20/2022	GL_JOURNAL	0000484885	3	5289371	05/20/2022/Transfer of expenditures for 0009 Audub	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0009	32150	00	3302	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
Number of Transactions 4								Totals	-22.92	0.00	0.00	0.00	22.92
0009	32150	00	3501	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	259		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	3.00	3.00	0.00	0.00	0.00
0009	32150	00	3501	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
06/28/2022	GL_BD_JRNL	0000487429	8		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.83
Number of Transactions 2								Totals	-2.83	0.00	0.00	0.00	2.83
0009	32150	00	3501	3110	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	264		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	4.00	4.00	0.00	0.00	0.00
0009	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	273		08/11/2021/Transfer of appropriations for school s				3.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	34795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.11
11/08/2021	GL_JOURNAL	PAY0474170	7050	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.06
11/24/2021	GL_JOURNAL	PAY0475232	35483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	4.51
12/08/2021	GL_JOURNAL	PAY0475886	6293	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	8.55

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	36199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.76
01/06/2022	GL_JOURNAL	PAY0476887	2892	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.03
01/28/2022	GL_JOURNAL	PAY0477988	35588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.41
02/08/2022	GL_JOURNAL	PAY0478612	8087	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.74
02/25/2022	GL_JOURNAL	PAY0479669	36653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.83
03/07/2022	GL_JOURNAL	PAY0480003	6521	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.51
04/07/2022	GL_JOURNAL	PAY0481665	6415	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.26
04/27/2022	GL_JOURNAL	PAY0482994	37267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.73
05/05/2022	GL_JOURNAL	PAY0483566	7111	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.27
05/26/2022	GL_JOURNAL	PAY0485217	37040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.94
06/08/2022	GL_JOURNAL	PAY0486143	7318	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.52
06/29/2022	GL_JOURNAL	PAY0487423	37691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.48
Number of Transactions 17						Totals	-84.71	3.00	0.00	0.00	87.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
05/20/2022	GL_BD_JRNL	0000484889	4		05/01/2022/Transfer of appropriations for 0009 Aud			0.00	0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	4	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	0.00	1.50
Number of Transactions 2						Totals	-1.50	0.00	0.00	0.00	1.50
<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>			
0009	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	260		08/11/2021/Transfer of appropriations for school s			165.00	0.00	0.00	0.00
Number of Transactions 1						Totals	165.00	165.00	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>			
0009	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	269		08/11/2021/Transfer of appropriations for school s			14.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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				
0009	32150	00	3601	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif			
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
0009	32150	00	3601	2490	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif			
07/08/2022	GL_JOURNAL	PWC0488122	97	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	15.61
Number of Transactions 1						Totals	-15.61	0.00	0.00	0.00	15.61	
0009	32150	00	3601	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif			
08/11/2021	GL_BD_JRNL	0000469648	265		08/11/2021/Transfer of appropriations for school s				194.00	0.00	0.00	0.00
Number of Transactions 1						Totals	194.00	194.00	0.00	0.00	0.00	
0009	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	274		08/11/2021/Transfer of appropriations for school s				147.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7299	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.31
11/08/2021	GL_JOURNAL	PWC0474182	7300	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.20
12/08/2021	GL_JOURNAL	PWC0475908	4984	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	24.89
12/08/2021	GL_JOURNAL	PWC0475908	4985	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	47.19
01/06/2022	GL_JOURNAL	PWC0476893	4437	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	11.18
01/06/2022	GL_JOURNAL	PWC0476893	4438	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	20.78
02/08/2022	GL_JOURNAL	PWC0478625	16634	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	13.31
02/08/2022	GL_JOURNAL	PWC0478625	16635	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	20.64
03/08/2022	GL_JOURNAL	PWC0480053	7102	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	19.35
03/08/2022	GL_JOURNAL	PWC0480053	7103	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	26.66
04/07/2022	GL_JOURNAL	PWC0481695	8603	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	23.54
05/05/2022	GL_JOURNAL	PWC0483593	4785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	18.06
05/05/2022	GL_JOURNAL	PWC0483593	4786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	38.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	32150	00	3602	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	4787	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	70.11
06/08/2022	GL_JOURNAL	PWC0486184	3044	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	38.27
06/08/2022	GL_JOURNAL	PWC0486184	3042	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	18.26
06/08/2022	GL_JOURNAL	PWC0486184	3043	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	23.22
07/08/2022	GL_JOURNAL	PWC0488122	4981	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.54
07/08/2022	GL_JOURNAL	PWC0488122	4982	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.80
Number of Transactions 20						Totals	-337.10	147.00	0.00	484.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
05/20/2022	GL_BD_JRNL	0000484889	5				05/01/2022/Transfer of appropriations for 0009 Aud	0.00	0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	5	5289371			05/20/2022/Transfer of expenditures for 0009 Audub	0.00	0.00	0.00	8.27
Number of Transactions 2						Totals	-8.27	0.00	0.00	0.00	8.27

Number of Transactions 81						Account	Totals 3000s	2,951.39	5,020.00	0.00	0.00	2,068.61
Number of Transactions 109						Resource	Totals 32150	6,299.40	26,773.00	0.00	0.00	20,473.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32160	00	1157	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	76				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9970	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27,864.36
04/14/2022	GL_JOURNAL	0000482202	9971	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	13,493.86
04/14/2022	GL_JOURNAL	0000482202	9972	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,120.38
04/26/2022	GL_BD_JRNL	0000482908	2611				04/26/2022/Transfer of appropriations for multiple	42,479.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.40	42,479.00	0.00	0.00	42,478.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	32160	00	1359	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	345		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10710	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4,354.59		
04/14/2022	GL_JOURNAL	0000482202	10711	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	174.18		
04/26/2022	GL_BD_JRNL	0000482908	2099		04/26/2022/Transfer of appropriations for multiple					4,529.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.23	4,529.00	0.00	0.00	4,528.77	
Number of Transactions 9									Account	Totals 1000s	0.63	47,008.00	0.00	0.00	47,007.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	402		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10843	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.58		
04/14/2022	GL_JOURNAL	0000482202	10841	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	252.15		
04/26/2022	GL_BD_JRNL	0000482908	2217		04/26/2022/Transfer of appropriations for multiple					275.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.27	275.00	0.00	0.00	274.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	32160	00	2201	8100	0000	01000	7004	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	403		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10842	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	756.47		
04/14/2022	GL_JOURNAL	0000482202	10844	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	730.10		
04/26/2022	GL_BD_JRNL	0000482908	2694		04/26/2022/Transfer of appropriations for multiple					1,487.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.43	1,487.00	0.00	0.00	1,486.57	
	<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>						
	0009	32160	00	2451	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	676		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32160	00	2451	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_JOURNAL	0000482202	11457	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	2,605.20	
04/14/2022	GL_JOURNAL	0000482202	11458	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	1,547.00	
04/14/2022	GL_JOURNAL	0000482202	11459	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	104.20	
04/26/2022	GL_BD_JRNL	0000482908	348		04/26/2022/Transfer	of appropriations for multiple		4,256.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.40	4,256.00	0.00	4,256.40	
Number of Transactions 13							Account	Totals 2000s	0.30	6,018.00	0.00	6,017.70
0009	32160	00	3101	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	818		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11903	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	4,627.62	
04/14/2022	GL_JOURNAL	0000482202	11904	PAY0471927	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	2,283.16	
04/14/2022	GL_JOURNAL	0000482202	11905	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	189.56	
04/26/2022	GL_BD_JRNL	0000482908	489		04/26/2022/Transfer	of appropriations for multiple		7,100.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.34	7,100.00	0.00	7,100.34	
0009	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	819		03/31/2022/Open	zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11906	PAY0468710	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	736.80	
04/14/2022	GL_JOURNAL	0000482202	11907	PAY0473048	03/31/2022/Transfer	of expenses for for multiple d		0.00	0.00	0.00	29.47	
04/26/2022	GL_BD_JRNL	0000482908	695		04/26/2022/Transfer	of appropriations for multiple		766.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.27	766.00	0.00	766.27	
0009	32160	00	3202	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												

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

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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						
0009	32160	00	3202	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1111		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12776	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	596.85	
04/14/2022	GL_JOURNAL	0000482202	12777	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	23.87	
04/26/2022	GL_BD_JRNL	0000482908	2249		04/26/2022/	Transfer of appropriations for multiple			621.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.28	621.00	0.00	0.00	620.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32160	00	3301	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1243		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13094	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	404.03	
04/14/2022	GL_JOURNAL	0000482202	13095	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	195.12	
04/14/2022	GL_JOURNAL	0000482202	13096	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	16.25	
04/26/2022	GL_BD_JRNL	0000482908	344		04/26/2022/	Transfer of appropriations for multiple			615.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.40	615.00	0.00	0.00	615.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32160	00	3301	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
04/14/2022	GL_BD_JRNL	0000482203	1244		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13097	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	63.14	
04/14/2022	GL_JOURNAL	0000482202	13098	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	2.52	
04/26/2022	GL_BD_JRNL	0000482908	2430		04/26/2022/	Transfer of appropriations for multiple			66.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.34	66.00	0.00	0.00	65.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32160	00	3302	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1525		03/31/2022/	Open zero dollar budget strings for mul			0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14002	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	199.30	
04/14/2022	GL_JOURNAL	0000482202	14003	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d			0.00		0.00	0.00	118.35	

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

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BUDGET 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>				
0009	32160	00	3302	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_JOURNAL	0000482202	14004	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	7.97		
04/26/2022	GL_BD_JRNL	0000482908	2532		04/26/2022/Transfer of appropriations for multiple		326.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.38	326.00	0.00	0.00	325.62
<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>				
0009	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1526		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14005	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	3.66		
04/14/2022	GL_JOURNAL	0000482202	14006	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	15.63		
04/14/2022	GL_JOURNAL	0000482202	14009	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.33		
04/14/2022	GL_JOURNAL	0000482202	14010	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1.40		
04/26/2022	GL_BD_JRNL	0000482908	1399		04/26/2022/Transfer of appropriations for multiple		21.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.02	21.00	0.00	0.00	21.02
<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>				
0009	32160	00	3302	8100	0000	01000	7004	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1527		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	14011	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10.61		
04/14/2022	GL_JOURNAL	0000482202	14012	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	45.27		
04/14/2022	GL_JOURNAL	0000482202	14007	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10.97		
04/14/2022	GL_JOURNAL	0000482202	14008	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	46.91		
04/26/2022	GL_BD_JRNL	0000482908	2131		04/26/2022/Transfer of appropriations for multiple		114.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.24	114.00	0.00	0.00	113.76
<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>				
0009	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1881		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15574	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	13.95		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_JOURNAL	0000482202	15575	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	186.89	
04/14/2022	GL_JOURNAL	0000482202	15576	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	5.58	
04/26/2022	GL_BD_JRNL	0000482908	294		04/26/2022/Transfer of appropriations for multiple	206.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.42	206.00	0.00	206.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32160	00	3501	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1882				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15577	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	2.18	
04/14/2022	GL_JOURNAL	0000482202	15578	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.87	
04/26/2022	GL_BD_JRNL	0000482908	1293		04/26/2022/Transfer of appropriations for multiple	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.05	3.00	0.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32160	00	3502	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2165				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16463	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	1.31	
04/14/2022	GL_JOURNAL	0000482202	16464	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	19.15	
04/14/2022	GL_JOURNAL	0000482202	16465	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.52	
04/26/2022	GL_BD_JRNL	0000482908	1519		04/26/2022/Transfer of appropriations for multiple	21.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.02	21.00	0.00	0.00	20.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32160	00	3502	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2166				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16466	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	2.90	
04/14/2022	GL_JOURNAL	0000482202	16468	SAL0474400	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.28	
04/26/2022	GL_BD_JRNL	0000482908	951		04/26/2022/Transfer of appropriations for multiple	3.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	32160	00	3502	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-0.18	3.00	0.00	0.00	3.18
0009	32160	00	3502	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2167		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16469	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.98	
04/14/2022	GL_JOURNAL	0000482202	16467	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.71	
04/26/2022	GL_BD_JRNL	0000482908	2341		04/26/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.31	18.00	0.00	0.00	17.69
0009	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2496		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17428	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	769.06	
04/14/2022	GL_JOURNAL	0000482202	17429	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	372.43	
04/14/2022	GL_JOURNAL	0000482202	17430	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	30.92	
04/26/2022	GL_BD_JRNL	0000482908	301		04/26/2022/Transfer of appropriations for multiple				1,172.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.41	1,172.00	0.00	0.00	1,172.41
0009	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2497		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17431	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	120.19	
04/14/2022	GL_JOURNAL	0000482202	17432	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	4.81	
04/26/2022	GL_BD_JRNL	0000482908	1462		04/26/2022/Transfer of appropriations for multiple				125.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	125.00	0.00	0.00	125.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32160	00	3602	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2780		03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18409	PWC0469381	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	71.90			
04/14/2022	GL_JOURNAL	0000482202	18410	PWC0472326	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	42.70			
04/14/2022	GL_JOURNAL	0000482202	18411	PWC0474182	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	2.88			
04/26/2022	GL_BD_JRNL	0000482908	85		04/26/2022	Transfer of appropriations for multiple	117.00		0.00	0.00			
Number of Transactions 5							Totals	-0.48	117.00	0.00	0.00	117.48	
0009	32160	00	3602	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2781		03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18412	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	6.96			
04/14/2022	GL_JOURNAL	0000482202	18414	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	0.62			
04/26/2022	GL_BD_JRNL	0000482908	2646		04/26/2022	Transfer of appropriations for multiple	8.00		0.00	0.00			
Number of Transactions 4							Totals	0.42	8.00	0.00	0.00	7.58	
0009	32160	00	3602	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified													
04/14/2022	GL_BD_JRNL	0000482203	2782		03/31/2022	Open zero dollar budget strings for mul	0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18415	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	20.15			
04/14/2022	GL_JOURNAL	0000482202	18413	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	0.00		0.00	20.88			
04/26/2022	GL_BD_JRNL	0000482908	1360		04/26/2022	Transfer of appropriations for multiple	41.00		0.00	0.00			
Number of Transactions 4							Totals	-0.03	41.00	0.00	0.00	41.03	
Number of Transactions 83							Account	Totals 3000s	-0.61	11,343.00	0.00	0.00	11,343.61
0009	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0009	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_BD_JRNL	0000482203	3113		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19485	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19486	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19479	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19480	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19481	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19482	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19483	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19484	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19473	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19474	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19475	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19476	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19477	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/14/2022	GL_JOURNAL	0000482202	19478	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00				
04/26/2022	GL_BD_JRNL	0000482908	2902		04/26/2022/Transfer of appropriations for multiple		891.00		0.00				
Number of Transactions 16							Totals	-0.33	891.00	0.00	0.00	891.33	
Number of Transactions 16							Account	Totals 4000s	-0.33	891.00	0.00	0.00	891.33
Number of Transactions 121							Resource	Totals 32160	-0.01	65,260.00	0.00	0.00	65,260.01
<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>					
0009	32201	00	2951	8300	0000	01000	0000	2022					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	23		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2050	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
05/20/2022	GL_JOURNAL	0000484885	6	5289371	05/20/2022/Transfer of expenditures for 0009 Audub		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 3						Account	Totals 2000s	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>		
0009	32201	00	3302	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified				
10/07/2021	GL_BD_JRNL	0000472316	24		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	7	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	-18.58
05/20/2022	GL_JOURNAL	0000484885	8	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	-4.34
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	32201	00	3502	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3502 - Unemployment Insurance Clsfd				
10/07/2021	GL_BD_JRNL	0000472316	25		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	9	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	-1.50
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>		
0009	32201	00	3602	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp						Account 3602 - Worker Compensation Classified				
10/08/2021	GL_BD_JRNL	0000472360	11		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
05/20/2022	GL_JOURNAL	0000484885	10	5289371	05/20/2022/Transfer of expenditures for 0009 Audub			0.00	0.00	-8.27
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 32201	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	33100	00	2101	1130	5770 01000 4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	115		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	116		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	2042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,286.78		
10/21/2021	GL_JOURNAL	PAY0473048	2732	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.41		
Number of Transactions 5							Totals	32,902.64	36,460.00	0.00	0.00	3,557.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	114		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	3765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,648.60		
10/21/2021	GL_JOURNAL	PAY0473048	3003	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.10		
10/28/2021	GL_JOURNAL	PAY0473405	3886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,648.60		
11/24/2021	GL_JOURNAL	PAY0475232	4025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,780.57		
12/29/2021	GL_JOURNAL	PAY0476618	4148	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,395.57		
01/28/2022	GL_JOURNAL	PAY0477988	3962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,780.57		
02/25/2022	GL_JOURNAL	PAY0479669	4108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,780.57		
03/29/2022	GL_JOURNAL	PAY0481163	4010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,780.57		
04/27/2022	GL_JOURNAL	PAY0482994	4060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,780.57		
05/26/2022	GL_JOURNAL	PAY0485217	4050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,652.24		
06/29/2022	GL_JOURNAL	PAY0487423	4119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,283.34		
Number of Transactions 13							Totals	1,865.08	27,763.00	0.00	0.00	25,897.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	33100	00	2104	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
09/29/2021	GL_BD_JRNL	0000471932	39		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,102.06
10/28/2021	GL_JOURNAL	PAY0473405	3889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,199.08
11/24/2021	GL_JOURNAL	PAY0475232	4028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,102.06
12/29/2021	GL_JOURNAL	PAY0476618	4151	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,072.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	2104	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
01/28/2022	GL_JOURNAL	PAY0477988	3965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,622.01	
02/25/2022	GL_JOURNAL	PAY0479669	4112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,204.12	
03/29/2022	GL_JOURNAL	PAY0481163	4014	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,204.12	
04/27/2022	GL_JOURNAL	PAY0482994	4064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,107.10	
05/26/2022	GL_JOURNAL	PAY0485217	4054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,010.08	
06/29/2022	GL_JOURNAL	PAY0487423	4123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,552.29	
Number of Transactions 11									Totals	-31,175.19	0.00	0.00	0.00	31,175.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	2112	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
11/24/2021	GL_BD_JRNL	0000475256	187		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	485.00	
12/08/2021	GL_JOURNAL	PAY0475886	1176	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	64.60	
Number of Transactions 3									Totals	-549.60	0.00	0.00	0.00	549.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	26		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1223	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	152.00	
10/28/2021	GL_JOURNAL	PAY0473405	4478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	467.40	
Number of Transactions 3									Totals	-619.40	0.00	0.00	0.00	619.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	2154	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
12/28/2021	GL_BD_JRNL	0000476620	14		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	246.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 2							Totals	-246.52	0.00	0.00	0.00	246.52	
Number of Transactions 37							Account	Totals 2000s	2,177.01	64,223.00	0.00	0.00	62,045.99
<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>					
0009	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3133						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,385.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7210	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	80.78
09/30/2021	GL_JOURNAL	PAY0471927	10802	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	606.79
10/21/2021	GL_JOURNAL	PAY0473048	9067	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	10520	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	606.79
11/24/2021	GL_JOURNAL	PAY0475232	10831	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	637.03
12/29/2021	GL_JOURNAL	PAY0476618	11116	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	605.31
01/28/2022	GL_JOURNAL	PAY0477988	10714	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	637.03
02/25/2022	GL_JOURNAL	PAY0479669	11069	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	637.03
03/29/2022	GL_JOURNAL	PAY0481163	11105	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	637.03
04/27/2022	GL_JOURNAL	PAY0482994	11227	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	637.03
05/26/2022	GL_JOURNAL	PAY0485217	11084	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	607.63
06/29/2022	GL_JOURNAL	PAY0487423	11398	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	294.01
Number of Transactions 13							Totals	395.31	6,385.00	0.00	0.00	5,989.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3134						07/01/2021/Load 2021-22 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7212	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	10805	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,234.58
10/21/2021	GL_JOURNAL	PAY0473048	9069	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.38
10/28/2021	GL_JOURNAL	PAY0473405	10523	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	503.81
11/24/2021	GL_JOURNAL	PAY0475232	10834	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	481.58
12/29/2021	GL_JOURNAL	PAY0476618	11119	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	703.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	829.80	
02/25/2022	GL_JOURNAL	PAY0479669	11073	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	963.16	
03/29/2022	GL_JOURNAL	PAY0481163	11109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	963.16	
04/27/2022	GL_JOURNAL	PAY0482994	11231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	940.93	
05/26/2022	GL_JOURNAL	PAY0485217	11088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	918.70	
06/29/2022	GL_JOURNAL	PAY0487423	11402	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	355.63	
Number of Transactions 13							Totals	428.81	8,386.00	0.00	0.00	7,957.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3135		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	16309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	202.61	
10/21/2021	GL_JOURNAL	PAY0473048	14207	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.07	
10/28/2021	GL_JOURNAL	PAY0473405	15980	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	202.61	
11/24/2021	GL_JOURNAL	PAY0475232	16414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	212.71	
12/29/2021	GL_JOURNAL	PAY0476618	16836	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	202.13	
01/28/2022	GL_JOURNAL	PAY0477988	16297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	212.72	
02/25/2022	GL_JOURNAL	PAY0479669	16974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	212.72	
03/29/2022	GL_JOURNAL	PAY0481163	17092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	212.71	
04/27/2022	GL_JOURNAL	PAY0482994	17243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	212.72	
05/26/2022	GL_JOURNAL	PAY0485217	17084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	202.90	
06/29/2022	GL_JOURNAL	PAY0487423	17525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	98.18	
Number of Transactions 13							Totals	123.95	2,124.00	0.00	0.00	2,000.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19.90
09/30/2021	GL_JOURNAL	PAY0471927	16312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	412.25
10/07/2021	GL_JOURNAL	PAY0472314	4427	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	11.62

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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Tran Type: All 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>				
0009	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	14209	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.79	
10/28/2021	GL_JOURNAL	PAY0473405	15983	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	203.99	
11/24/2021	GL_JOURNAL	PAY0475232	16417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	197.89	
12/08/2021	GL_JOURNAL	PAY0475886	4347	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.95	
12/29/2021	GL_JOURNAL	PAY0476618	16839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	235.04	
01/28/2022	GL_JOURNAL	PAY0477988	16300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	277.09	
02/25/2022	GL_JOURNAL	PAY0479669	16978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	321.61	
03/29/2022	GL_JOURNAL	PAY0481163	17096	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	321.61	
04/27/2022	GL_JOURNAL	PAY0482994	17247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	314.20	
05/26/2022	GL_JOURNAL	PAY0485217	17088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	306.77	
06/29/2022	GL_JOURNAL	PAY0487423	17529	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	118.74	
Number of Transactions 15							Totals	43.55	2,790.00	0.00	0.00	2,746.45
<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>				
0009	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3137		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21499	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	21112	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	21618	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	22132	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	21514	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	22241	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	22443	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	22630	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	22410	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	22961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3138		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	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  
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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>			
0009	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	21501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.46
Number of Transactions 2						Totals	184.54	192.00	0.00	0.00	7.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	00	3451	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25521	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	25402	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	25938	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	26496	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	25924	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	26677	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	26915	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	27127	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	26913	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	27479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3140		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	25523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.87
Number of Transactions 2						Totals	1,609.13	1,680.00	0.00	0.00	70.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3141		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	29528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0009	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
10/28/2021	GL_JOURNAL	PAY0473405	29674	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	30844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30315	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	31093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31369	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	31603	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	31395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	31974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,614.00	
Number of Transactions 11							Totals	2,407.80	18,471.00	0.00	0.00	16,063.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3142		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	29530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,747.53	
Number of Transactions 2							Totals	35,194.47	36,942.00	0.00	0.00	1,747.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3143		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15882	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	34653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.02	
10/21/2021	GL_JOURNAL	PAY0473048	19713	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	34803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.24	
11/24/2021	GL_JOURNAL	PAY0475232	35490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.90	
12/29/2021	GL_JOURNAL	PAY0476618	36207	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.21	
01/28/2022	GL_JOURNAL	PAY0477988	35596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.90	
02/25/2022	GL_JOURNAL	PAY0479669	36661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.90	
03/29/2022	GL_JOURNAL	PAY0481163	36978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.90	
04/27/2022	GL_JOURNAL	PAY0482994	37275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.90	
05/26/2022	GL_JOURNAL	PAY0485217	37049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
06/29/2022	GL_JOURNAL	PAY0487423	37699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.42	
Number of Transactions 13						Totals	-140.90	14.00	0.00	154.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3144						0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	34656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.51	
10/07/2021	GL_JOURNAL	PAY0472314	6418	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.76	
10/21/2021	GL_JOURNAL	PAY0473048	19715	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	34806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	13.32	
11/24/2021	GL_JOURNAL	PAY0475232	35493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.94	
12/08/2021	GL_JOURNAL	PAY0475886	6296	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.32	
12/29/2021	GL_JOURNAL	PAY0476618	36210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	15.37	
01/28/2022	GL_JOURNAL	PAY0477988	35599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.11	
02/25/2022	GL_JOURNAL	PAY0479669	36665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.02	
03/29/2022	GL_JOURNAL	PAY0481163	36982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.02	
04/27/2022	GL_JOURNAL	PAY0482994	37279	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	37053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	20.05	
06/29/2022	GL_JOURNAL	PAY0487423	37703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.76	
Number of Transactions 15						Totals	-173.91	18.00	0.00	191.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	3145						664.00
09/09/2021	GL_JOURNAL	PWC0470959	2627	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	4677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	73.10
11/08/2021	GL_JOURNAL	PWC0474182	7301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PWC0474182	7302	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	73.10
12/08/2021	GL_JOURNAL	PWC0475908	4986	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	76.74
01/06/2022	GL_JOURNAL	PWC0476893	4439	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	6.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	33100	00	3602	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
01/06/2022	GL_JOURNAL	PWC0476893	4440	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	66.12
02/08/2022	GL_JOURNAL	PWC0478625	16636	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	76.74
03/08/2022	GL_JOURNAL	PWC0480053	7104	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	76.74
04/07/2022	GL_JOURNAL	PWC0481695	8604	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	76.74
05/05/2022	GL_JOURNAL	PWC0483593	4788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	76.74
06/08/2022	GL_JOURNAL	PWC0486184	3045	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	73.20
07/08/2022	GL_JOURNAL	PWC0488122	4983	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.42

Number of Transactions 14 Totals -57.56 664.00 0.00 0.00 721.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3146				07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	4678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	4.20
10/08/2021	GL_JOURNAL	PWC0472326	4679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	4680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	90.72
11/08/2021	GL_JOURNAL	PWC0474182	7303	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.29
11/08/2021	GL_JOURNAL	PWC0474182	7304	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	12.90
11/08/2021	GL_JOURNAL	PWC0474182	7305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	60.69
12/08/2021	GL_JOURNAL	PWC0475908	4987	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	1.78
12/08/2021	GL_JOURNAL	PWC0475908	4988	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	13.39
12/08/2021	GL_JOURNAL	PWC0475908	4989	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	58.02
01/06/2022	GL_JOURNAL	PWC0476893	4441	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	84.79
02/08/2022	GL_JOURNAL	PWC0478625	16637	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	99.97
03/08/2022	GL_JOURNAL	PWC0480053	7105	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	116.03
04/07/2022	GL_JOURNAL	PWC0481695	8605	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	116.03
05/05/2022	GL_JOURNAL	PWC0483593	4789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	113.36
06/08/2022	GL_JOURNAL	PWC0486184	3046	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	110.68
07/08/2022	GL_JOURNAL	PWC0488122	4984	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	42.84

Number of Transactions 18 Totals -118.89 872.00 0.00 0.00 990.89

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_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

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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>			
0009	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3147		07/01/2021/Load 2021-22 Board-Approved						
09/09/2021	GL_JOURNAL	PRM0470958	5403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments						
10/08/2021	GL_JOURNAL	PRM0472330	2899	No Jrnl Ref	09/30/2021/Retiree Medical adjustments						
11/08/2021	GL_JOURNAL	PRM0474180	2247	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
11/08/2021	GL_JOURNAL	PRM0474180	2248	No Jrnl Ref	10/31/2021/Retiree Medical adjustments						
12/08/2021	GL_JOURNAL	PRM0475905	2608	No Jrnl Ref	11/30/2021/Retiree Medical adjustments						
01/06/2022	GL_JOURNAL	PRM0476892	2582	No Jrnl Ref	12/31/2021/Retiree Medical adjustments						
02/08/2022	GL_JOURNAL	PRM0478622	7527	No Jrnl Ref	01/31/2022/Retiree Medical adjustments						
03/08/2022	GL_JOURNAL	PRM0480052	5799	No Jrnl Ref	02/28/2022/Retiree Medical adjustments						
04/07/2022	GL_JOURNAL	PRM0481690	2608	No Jrnl Ref	03/31/2022/Retiree Medical adjustments						
05/05/2022	GL_JOURNAL	PRM0483592	7460	No Jrnl Ref	04/30/2022/Retiree Medical adjustments						
06/08/2022	GL_JOURNAL	PRM0486183	3819	No Jrnl Ref	05/31/2022/Retiree Medical adjustments						
07/08/2022	GL_JOURNAL	PRM0488121	2188	No Jrnl Ref	06/30/2022/Retiree Medical adjustments						
Number of Transactions 13						Totals	10.15	75.00	0.00	0.00	64.85

<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>	
0009	33100	00	3702	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	3148		07/01/2021/Load 2021-22 Board-Approved				
09/09/2021	GL_JOURNAL	PRM0470958	5404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
10/08/2021	GL_JOURNAL	PRM0472330	2900	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
10/08/2021	GL_JOURNAL	PRM0472330	2901	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				
11/08/2021	GL_JOURNAL	PRM0474180	2249	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
11/08/2021	GL_JOURNAL	PRM0474180	2250	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
12/08/2021	GL_JOURNAL	PRM0475905	2609	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
12/08/2021	GL_JOURNAL	PRM0475905	2610	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
12/08/2021	GL_JOURNAL	PRM0475905	2611	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				
01/06/2022	GL_JOURNAL	PRM0476892	2583	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				
02/08/2022	GL_JOURNAL	PRM0478622	7528	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				
03/08/2022	GL_JOURNAL	PRM0480052	5800	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				
04/07/2022	GL_JOURNAL	PRM0481690	2609	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				
05/05/2022	GL_JOURNAL	PRM0483592	7461	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				
06/08/2022	GL_JOURNAL	PRM0486183	3820	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				
07/08/2022	GL_JOURNAL	PRM0488121	2189	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals 9.93 98.00 0.00 0.00 88.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	3149	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.74
10/28/2021	GL_JOURNAL	PAY0473405	40027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.74
11/24/2021	GL_JOURNAL	PAY0475232	40781	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.93
12/29/2021	GL_JOURNAL	PAY0476618	41597	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.93
01/28/2022	GL_JOURNAL	PAY0477988	40888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.93
02/25/2022	GL_JOURNAL	PAY0479669	42006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.93
03/29/2022	GL_JOURNAL	PAY0481163	42402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.93
04/27/2022	GL_JOURNAL	PAY0482994	42740	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.93
05/26/2022	GL_JOURNAL	PAY0485217	42457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.93
06/29/2022	GL_JOURNAL	PAY0487423	43218	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.93

Number of Transactions 11 Totals 3.08 42.00 0.00 0.00 38.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	3150	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.14
10/28/2021	GL_JOURNAL	PAY0473405	40030	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.97
11/24/2021	GL_JOURNAL	PAY0475232	40784	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.97
12/29/2021	GL_JOURNAL	PAY0476618	41600	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.97
01/28/2022	GL_JOURNAL	PAY0477988	40891	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.94
02/25/2022	GL_JOURNAL	PAY0479669	42010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.94
03/29/2022	GL_JOURNAL	PAY0481163	42406	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.94
04/27/2022	GL_JOURNAL	PAY0482994	42744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.94
05/26/2022	GL_JOURNAL	PAY0485217	42461	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.94
06/29/2022	GL_JOURNAL	PAY0487423	43222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.94

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11							Totals	8.31	55.00	0.00	0.00	46.69		
Number of Transactions 204							Account Totals 3000s	39,855.77	79,744.00	0.00	0.00	39,888.23		
Number of Transactions 241							Resource Totals 33100	42,032.78	143,967.00	0.00	0.00	101,934.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	60101	00	4301	2495	0000	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
06/10/2022	GL_BD_JRNL	0000486412	2				05/31/2022/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3539	DOLLAR TRE			05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	0.00	24.34	
07/06/2022	GL_JOURNAL	0000487885	1	PCD0486396			06/30/2022/Transfer of expenses for Audubon K8 000		0.00	0.00	0.00	0.00	-24.34	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Account Totals 4000s	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	87				07/01/2021/Load 2022 Preliminary 25% Budget for ac		46,814.00	0.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466861	1				YMCA of San Diego County/101767/Audubon PT 20-21		0.00	8,248.25	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466861	1				YMCA of San Diego County/101767/Audubon PT 20-21		0.00	-8,248.25	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	79				07/01/2021/Remove 2022 Preliminary 25% Budget for		-46,814.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	87				07/01/2021/Load 2021-22 Board-Approved Original Bu		187,256.00	0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	27	No REQ.			YMCA OF SA-001/Audubon PrimeTime 20-21		0.00	0.00	-61,118.27	0.00	0.00	
07/12/2021	PO_POENC	0000371413	27	No REQ.			YMCA OF SA-001/Audubon PrimeTime 20-21		0.00	0.00	53,622.14	0.00	0.00	
07/12/2021	PO_POENC	0000371413	27	No REQ.			YMCA OF SA-001/Audubon PrimeTime 20-21		0.00	0.00	61,118.27	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	274	0521YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	0.00	-21,169.26	
07/21/2021	GL_JOURNAL	ACR0468034	277	0621YMCA-6			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	0.00	-22,725.24	
07/30/2021	AP_VOUCHER	01195602	1	P0000371413			YMCA OF SA-001/Audubon PrimeTime 20-21		0.00	0.00	-22,725.24	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0009	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/30/2021	AP_VOUCHER	01195602	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	22,725.24
07/30/2021	AP_VOUCHER	01195663	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	-21,169.26
07/30/2021	AP_VOUCHER	01195663	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	21,169.26
10/31/2021	REQ_PREENC	REQ474913	1		YMCA of San Diego County/101767/Audubon PT	20-21		0.00	8,248.25	0.00
10/31/2021	REQ_PREENC	REQ474914	1		YMCA of San Diego County/101767/Audubon PrimeTime			0.00	186,634.77	0.00
11/29/2021	AP_VOUCHER	01212350	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	778.89
11/29/2021	AP_VOUCHER	01212350	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	-778.89
12/15/2021	PO_POENC	0000391588	1	RREQ474913	YMCA OF SA-001/Audubon PT 20-21	Increase--Contrac		0.00	-8,248.25	0.00
12/15/2021	PO_POENC	0000391588	1	RREQ474913	YMCA OF SA-001/Audubon PT 20-21	Increase--Contrac		0.00	-8,248.25	0.00
12/15/2021	PO_POENC	0000391588	1	RREQ474913	YMCA OF SA-001/Audubon PT 20-21	Increase--Contrac		0.00	8,248.25	0.00
12/15/2021	PO_POENC	0000391588	1	RREQ474913	YMCA OF SA-001/Audubon PT 20-21	Increase--Contrac		0.00	0.00	8,248.25
12/15/2021	PO_POENC	0000391588	1	RREQ474913	YMCA OF SA-001/Audubon PT 20-21	Increase--Contrac		0.00	0.00	-8,248.25
12/16/2021	PO_POENC	0000391638	1	RREQ474914	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	186,634.77
12/16/2021	PO_POENC	0000391638	1	RREQ474914	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	-186,634.77	0.00
12/17/2021	AP_VOUCHER	01216054	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	3,733.36
12/17/2021	AP_VOUCHER	01216054	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	-3,733.36
12/20/2021	AP_VOUCHER	01216240	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	9,774.01
12/20/2021	AP_VOUCHER	01216240	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-9,774.01
12/20/2021	AP_VOUCHER	01216289	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	6,025.47
12/20/2021	AP_VOUCHER	01216289	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-6,025.47
12/21/2021	AP_VOUCHER	01216401	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	11,051.94
12/21/2021	AP_VOUCHER	01216401	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-11,051.94
12/21/2021	AP_VOUCHER	01216437	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	20,748.98
12/21/2021	AP_VOUCHER	01216437	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-20,748.98
12/21/2021	AP_VOUCHER	01216491	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	14,606.59
12/21/2021	AP_VOUCHER	01216491	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-14,606.59
01/11/2022	GL_JOURNAL	0000477113	211	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	212	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
01/12/2022	GL_JOURNAL	0000477158	1	PO371413	01/01/2022/Reversal of accrual of expenses for 601			0.00	0.00	0.00
01/19/2022	AP_VOUCHER	01219243	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	-5,215.39
01/19/2022	AP_VOUCHER	01219243	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime	20-21		0.00	0.00	5,215.39
01/26/2022	AP_VOUCHER	01220579	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-12,654.50
01/26/2022	AP_VOUCHER	01220579	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	12,654.50
03/08/2022	AP_VOUCHER	01226603	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	10,364.76
03/08/2022	AP_VOUCHER	01226603	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime	21-22		0.00	0.00	-10,364.76
03/10/2022	GL_BD_JRNL	0000480255	4		03/10/2022/Transfer of appropriations for multiple			15,079.00	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0009	60101	00		5100	1000 7110 01000 0000							
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
	03/22/2022	AP_VOUCHER	01229129	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	0.00	14,786.59		
	03/22/2022	AP_VOUCHER	01229129	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	-14,786.59	0.00		
	04/12/2022	REQ_PREENC	REQ486494	1		YMCA of San Diego County/101767/Audubon PT 21-22		0.00	27,960.16	0.00	0.00		
	05/16/2022	AP_VOUCHER	01239083	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	0.00	22,381.46		
	05/16/2022	AP_VOUCHER	01239083	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	-22,381.46	0.00		
	05/20/2022	AP_VOUCHER	01240892	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	-28,305.77	0.00		
	05/20/2022	AP_VOUCHER	01240892	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	0.00	28,305.77		
	05/25/2022	PO_POENC	0000400525	1	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00	-27,960.16	0.00	0.00		
	05/25/2022	PO_POENC	0000400525	1	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00	0.00	27,960.16	0.00		
	06/13/2022	AP_VOUCHER	01245080	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	-21,257.87	0.00		
	06/13/2022	AP_VOUCHER	01245080	1	P0000391638	YMCA OF SA-001/Audubon PrimeTime 21-22		0.00	0.00	0.00	21,257.87		
Number of Transactions 59							Totals	-20,508.18	202,335.00	0.00	50,885.24	171,957.94	
	0009	60101	21		5100	1000 7110 01000 0000							
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
	09/23/2021	GL_BD_JRNL	0000471681	4		09/23/2021/Transfer of appropriations for various		10,171.00	0.00	0.00	0.00		
	01/11/2022	GL_JOURNAL	0000477113	482	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	778.89		
	01/11/2022	GL_JOURNAL	0000477113	483	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	3,733.36		
	01/12/2022	GL_JOURNAL	0000477156	1	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00	0.00	0.00	5,215.39		
Number of Transactions 4							Totals	443.36	10,171.00	0.00	0.00	9,727.64	
Number of Transactions 63							Account	Totals 5000s	-20,064.82	212,506.00	0.00	50,885.24	181,685.58
Number of Transactions 66							Resource	Totals 60101	-20,064.82	212,506.00	0.00	50,885.24	181,685.58
	0009	60102	00		5150	1000 7110 01000 0163							
		Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K											
	04/13/2022	REQ_PREENC	REQ487048	2		Treobytes LLC/101767/Audubon Treobytes		0.00	7,100.00	0.00	0.00		
	04/15/2022	GL_BD_JRNL	0000482286	7		04/15/2022/Transfer of appropriations for multiple		7,100.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	60102	00	5150	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K												
05/20/2022	PO_POENC	0000400367	2	RREQ487048	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	-7,039.92	0.00
05/20/2022	PO_POENC	0000400367	2	RREQ487048	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	0.00	0.00
05/20/2022	PO_POENC	0000400367	2	RREQ487048	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	7,039.92	0.00
05/20/2022	PO_POENC	0000400367	2	RREQ487048	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	7,039.92	0.00
05/20/2022	PO_POENC	0000400367	2	RREQ487048	TREOBYTES-001/Audubon	Treobytes			0.00	-7,100.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244402	1	P0000400367	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	-7,039.92	0.00
06/08/2022	AP_VOUCHER	01244402	1	P0000400367	TREOBYTES-001/Audubon	Treobytes			0.00	0.00	0.00	7,039.92

Number of Transactions 9 Totals 60.08 7,100.00 0.00 0.00 7,039.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	60102	00	5801	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K												
04/13/2022	REQ_PREENC	REQ486938	1		Arts Education Connection San Diego/101767/Audubon				0.00	2,710.00	0.00	0.00
04/15/2022	GL_BD_JRNL	0000482286	6		04/15/2022/Transfer of appropriations for multiple				2,710.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398070	1	RREQ486938	ARTS ED-001/Districtwide	Contract #:	PS22-0502-92		0.00	-2,710.00	0.00	0.00
04/21/2022	PO_POENC	0000398070	1	RREQ486938	ARTS ED-001/Districtwide	Contract #:	PS22-0502-92		0.00	0.00	2,710.00	0.00
04/21/2022	PO_POENC	0000398070	1	RREQ486938	ARTS ED-001/Districtwide	Contract #:	PS22-0502-92		0.00	0.00	2,710.00	0.00
04/21/2022	PO_POENC	0000398070	1	RREQ486938	ARTS ED-001/Districtwide	Contract #:	PS22-0502-92		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398070	1	RREQ486938	ARTS ED-001/Districtwide	Contract #:	PS22-0502-92		0.00	0.00	-2,710.00	0.00
06/08/2022	AP_VOUCHER	01244217	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	-1,190.00	0.00
06/08/2022	AP_VOUCHER	01244217	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	0.00	1,190.00
06/08/2022	AP_VOUCHER	01244222	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	-1,140.00	0.00
06/08/2022	AP_VOUCHER	01244222	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	0.00	1,140.00
06/08/2022	AP_VOUCHER	01244229	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	-380.00	0.00
06/08/2022	AP_VOUCHER	01244229	1	P0000398070	ARTS ED-001/Districtwide	Contract #:	PS22-		0.00	0.00	0.00	380.00

Number of Transactions 13 Totals 0.00 2,710.00 0.00 0.00 2,710.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	60102	00	5853	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K												
03/09/2022	GL_BD_JRNL	0000480176	403		03/09/2022/Transfer of appropriations from Budget				12,260.00	0.00	0.00	0.00
04/15/2022	GL_BD_JRNL	0000482286	8		04/15/2022/Transfer of appropriations for multiple				-9,810.00	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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0009	60102	00	5853	1000 7110 01000 0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K									

Number of Transactions 2 Totals 2,450.00 2,450.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 5000s 2,510.08 12,260.00 0.00 0.00 9,749.92

Number of Transactions 24 Resource Totals 60102 2,510.08 12,260.00 0.00 0.00 9,749.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	135				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,182.42
10/28/2021	GL_JOURNAL	PAY0473405	29	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,182.42
11/24/2021	GL_JOURNAL	PAY0475232	29	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,182.42
12/29/2021	GL_JOURNAL	PAY0476618	29	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,182.42
01/28/2022	GL_JOURNAL	PAY0477988	28	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,182.42
02/25/2022	GL_JOURNAL	PAY0479669	30	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,182.42
03/29/2022	GL_JOURNAL	PAY0481163	30	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,182.42
04/27/2022	GL_JOURNAL	PAY0482994	30	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,182.42
05/26/2022	GL_JOURNAL	PAY0485217	30	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,182.42
06/29/2022	GL_JOURNAL	PAY0487423	31	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,632.00

Number of Transactions 11 Totals 2,013.22 54,287.00 0.00 0.00 52,273.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	136				07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1475	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	148.88

Number of Transactions 2 Totals 138.12 287.00 0.00 0.00 148.88

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

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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 13						Account	Totals 1000s	2,151.34	54,574.00	0.00	0.00	52,422.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466510	42	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,688.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	902.06	
10/28/2021	GL_JOURNAL	PAY0473405	7480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	876.87	
11/24/2021	GL_JOURNAL	PAY0475232	7697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	876.87	
12/29/2021	GL_JOURNAL	PAY0476618	7894	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	876.87	
01/28/2022	GL_JOURNAL	PAY0477988	7560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	876.87	
02/25/2022	GL_JOURNAL	PAY0479669	7762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	876.87	
03/29/2022	GL_JOURNAL	PAY0481163	7757	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	876.87	
04/27/2022	GL_JOURNAL	PAY0482994	7848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	876.87	
05/26/2022	GL_JOURNAL	PAY0485217	7705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	876.87	
06/29/2022	GL_JOURNAL	PAY0487423	7950	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	939.90	
Number of Transactions 11						Totals	-168.92	8,688.00	0.00	0.00	8,856.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	61051	00	3301	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466510	43	07/01/2021/Load 2021-22 Board-Approved Original Bu			791.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	77.31	
10/28/2021	GL_JOURNAL	PAY0473405	12901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	75.14	
11/24/2021	GL_JOURNAL	PAY0475232	13234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	75.15	
12/29/2021	GL_JOURNAL	PAY0476618	13573	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	75.15	
01/28/2022	GL_JOURNAL	PAY0477988	13133	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	75.15	
02/25/2022	GL_JOURNAL	PAY0479669	13545	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	75.15	
03/29/2022	GL_JOURNAL	PAY0481163	13665	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	75.15	
04/27/2022	GL_JOURNAL	PAY0482994	13761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	75.15	
05/26/2022	GL_JOURNAL	PAY0485217	13613	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	75.15	
06/29/2022	GL_JOURNAL	PAY0487423	13988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	81.67	
Number of Transactions 11						Totals	30.83	791.00	0.00	0.00	760.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3421	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	44		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	19478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	18851	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19342	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	19843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19201	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	19924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20121	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20302	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20065	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	20610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.97
Number of Transactions 11									Totals	5.63	96.00	0.00	0.00	90.37
0009	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	45		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	23142	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	23662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	23609	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	24357	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	24590	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	24793	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	24562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	25122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	37.71
Number of Transactions 11									Totals	-18.51	840.00	0.00	0.00	858.51
0009	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	46		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	61051	00	3461	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27519	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	27428	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	27978	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	28568	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	28016	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	28789	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	29060	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	29288	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	29064	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	29639	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	940.70	
Number of Transactions 11						Totals	-2,840.90	18,471.00	0.00	0.00	21,311.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	47					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	38.59
10/28/2021	GL_JOURNAL	PAY0473405	31715	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
11/24/2021	GL_JOURNAL	PAY0475232	32300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
12/29/2021	GL_JOURNAL	PAY0476618	32938	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
01/28/2022	GL_JOURNAL	PAY0477988	32425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
02/25/2022	GL_JOURNAL	PAY0479669	33227	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
03/29/2022	GL_JOURNAL	PAY0481163	33541	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
04/27/2022	GL_JOURNAL	PAY0482994	33784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
05/26/2022	GL_JOURNAL	PAY0485217	33570	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.91
06/29/2022	GL_JOURNAL	PAY0487423	34155	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	28.16
Number of Transactions 11						Totals	-247.03	27.00	0.00	0.00	0.00	274.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	48					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	95	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	4.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0009	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
10/08/2021	GL_JOURNAL	PWC0472326	96	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	143.03	
11/08/2021	GL_JOURNAL	PWC0474182	9833	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	143.03	
12/08/2021	GL_JOURNAL	PWC0475908	100	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	143.03	
01/06/2022	GL_JOURNAL	PWC0476893	86	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	143.03	
02/08/2022	GL_JOURNAL	PWC0478625	20279	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	143.03	
03/08/2022	GL_JOURNAL	PWC0480053	16453	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	143.03	
04/07/2022	GL_JOURNAL	PWC0481695	3243	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	143.03	
05/05/2022	GL_JOURNAL	PWC0483593	16686	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	143.03	
06/08/2022	GL_JOURNAL	PWC0486184	18002	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	143.03	
07/08/2022	GL_JOURNAL	PWC0488122	98	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	155.44	
Number of Transactions 12						Totals	-142.82	1,304.00	0.00	1,446.82
0009	61051	00	3701	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	49		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	7.00	
11/08/2021	GL_JOURNAL	PRM0474180	11972	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	7.00	
12/08/2021	GL_JOURNAL	PRM0475905	51	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	7.00	
01/06/2022	GL_JOURNAL	PRM0476892	53	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	6.79	
02/08/2022	GL_JOURNAL	PRM0478622	52	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	6.79	
03/08/2022	GL_JOURNAL	PRM0480052	4941	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	6.79	
04/07/2022	GL_JOURNAL	PRM0481690	54	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	6.79	
05/05/2022	GL_JOURNAL	PRM0483592	4892	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	6.79	
06/08/2022	GL_JOURNAL	PRM0486183	2556	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	6.79	
07/08/2022	GL_JOURNAL	PRM0488121	11055	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	7.38	
Number of Transactions 11						Totals	3.88	73.00	0.00	69.12
0009	61051	00	3985	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	50		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	7.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	37685	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.77		
11/24/2021	GL_JOURNAL	PAY0475232	38431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.77		
12/29/2021	GL_JOURNAL	PAY0476618	39231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.77		
01/28/2022	GL_JOURNAL	PAY0477988	38513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.77		
02/25/2022	GL_JOURNAL	PAY0479669	39628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.77		
03/29/2022	GL_JOURNAL	PAY0481163	40022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.77		
04/27/2022	GL_JOURNAL	PAY0482994	40349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.77		
05/26/2022	GL_JOURNAL	PAY0485217	40051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.77		
06/29/2022	GL_JOURNAL	PAY0487423	40809	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.49		
Number of Transactions 11							Totals	7.58	81.00	0.00	0.00	73.42	
Number of Transactions 100							Account	Totals 3000s	-3,370.26	30,371.00	0.00	0.00	33,741.26
Number of Transactions 113							Resource	Totals 61051	-1,218.92	84,945.00	0.00	0.00	86,163.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	88		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4449		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	88		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	180.00	180.00	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>					
0009	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	89		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4450		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	89		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0009	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	90	07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4451	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	90	07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0009	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	91	07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4452	07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	91	07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0009	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	93	07/01/2021/Load 2022 Preliminary 25% Budget for ac					113.00	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	80		07/01/2021/Remove 2022 Preliminary 25% Budget for		-113.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00		0.00
01/26/2022	PO_POENC	0000392701	1	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392701	1	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392701	1	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392701	1	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392701	1	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
01/26/2022	PO_POENC	0000392701	2	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/26/2022	PO_POENC	0000392701	8	RREQ479510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
01/26/2022	PO_POENC	0000392701	8	RREQ479510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
01/26/2022	PO_POENC	0000392701	8	RREQ479510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
01/26/2022	PO_POENC	0000392701	8	RREQ479510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
01/26/2022	PO_POENC	0000392701	7	RREQ479510	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
01/26/2022	PO_POENC	0000392701	7	RREQ479510	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
01/26/2022	PO_POENC	0000392701	7	RREQ479510	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
01/26/2022	PO_POENC	0000392701	7	RREQ479510	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
01/26/2022	PO_POENC	0000392701	7	RREQ479510	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00
01/26/2022	PO_POENC	0000392701	8	RREQ479510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
01/26/2022	PO_POENC	0000392701	5	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	6	RREQ479510	STAPLES DC-001/Learning Resources Skill Builders&#		0.00		0.00
01/26/2022	PO_POENC	0000392701	6	RREQ479510	STAPLES DC-001/Learning Resources Skill Builders&#		0.00		0.00
01/26/2022	PO_POENC	0000392701	6	RREQ479510	STAPLES DC-001/Learning Resources Skill Builders&#		0.00		0.00
01/26/2022	PO_POENC	0000392701	6	RREQ479510	STAPLES DC-001/Learning Resources Skill Builders&#		0.00		0.00
01/26/2022	PO_POENC	0000392701	6	RREQ479510	STAPLES DC-001/Learning Resources Skill Builders&#		0.00		0.00
01/26/2022	PO_POENC	0000392701	4	RREQ479510	STAPLES DC-001/Learning Resources Alphabet Puzzle		0.00		0.00
01/26/2022	PO_POENC	0000392701	4	RREQ479510	STAPLES DC-001/Learning Resources Alphabet Puzzle		0.00		0.00
01/26/2022	PO_POENC	0000392701	5	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	5	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	5	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	5	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	3	RREQ479510	STAPLES DC-001/Learning Resources Pedro the Fine M		0.00		0.00
01/26/2022	PO_POENC	0000392701	3	RREQ479510	STAPLES DC-001/Learning Resources Finn the Fine Mo		0.00		0.00
01/26/2022	PO_POENC	0000392701	3	RREQ479510	STAPLES DC-001/Learning Resources Finn the Fine Mo		0.00		0.00
01/26/2022	PO_POENC	0000392701	4	RREQ479510	STAPLES DC-001/Learning Resources Alphabet Puzzle		0.00		0.00
01/26/2022	PO_POENC	0000392701	4	RREQ479510	STAPLES DC-001/Learning Resources Alphabet Puzzle		0.00		0.00
01/26/2022	PO_POENC	0000392701	4	RREQ479510	STAPLES DC-001/Learning Resources Alphabet Puzzle		0.00		0.00
01/26/2022	PO_POENC	0000392701	2	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0009	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/26/2022	PO_POENC	0000392701	2	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/26/2022	PO_POENC	0000392701	2	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
01/26/2022	PO_POENC	0000392701	2	RREQ479510	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-10.44	0.00
01/26/2022	PO_POENC	0000392701	3	RREQ479510	STAPLES DC-001/Learning Resources Finn the Fine Mo		0.00		19.17
01/26/2022	PO_POENC	0000392701	3	RREQ479510	STAPLES DC-001/Learning Resources Finn the Fine Mo		0.00		19.17
01/26/2022	REQ_PREENC	REQ479510	1		Staples Contract & Commercial Inc/172230/Staples L		0.00	24.90	0.00
01/26/2022	REQ_PREENC	REQ479510	1		Staples Contract & Commercial Inc/172230/Staples L		0.00	24.90	0.00
01/26/2022	REQ_PREENC	REQ479510	1		Staples Contract & Commercial Inc/172230/Staples L		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	1		Staples Contract & Commercial Inc/172230/Staples L		0.00	-24.90	0.00
01/26/2022	REQ_PREENC	REQ479510	2		Staples Contract & Commercial Inc/172230/Staples L		0.00	10.44	0.00
01/26/2022	REQ_PREENC	REQ479510	2		Staples Contract & Commercial Inc/172230/Staples L		0.00	10.44	0.00
01/26/2022	REQ_PREENC	REQ479510	8		Staples Contract & Commercial Inc/172230/Ziploc St		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	8		Staples Contract & Commercial Inc/172230/Ziploc St		0.00	-60.82	0.00
01/26/2022	REQ_PREENC	REQ479510	7		Staples Contract & Commercial Inc/172230/Ziploc Sa		0.00	44.20	0.00
01/26/2022	REQ_PREENC	REQ479510	7		Staples Contract & Commercial Inc/172230/Ziploc Sa		0.00	44.20	0.00
01/26/2022	REQ_PREENC	REQ479510	7		Staples Contract & Commercial Inc/172230/Ziploc Sa		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	7		Staples Contract & Commercial Inc/172230/Ziploc Sa		0.00	-44.20	0.00
01/26/2022	REQ_PREENC	REQ479510	8		Staples Contract & Commercial Inc/172230/Ziploc St		0.00	60.82	0.00
01/26/2022	REQ_PREENC	REQ479510	8		Staples Contract & Commercial Inc/172230/Ziploc St		0.00	60.82	0.00
01/26/2022	REQ_PREENC	REQ479510	5		Staples Contract & Commercial Inc/172230/Learning		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	5		Staples Contract & Commercial Inc/172230/Learning		0.00	-11.49	0.00
01/26/2022	REQ_PREENC	REQ479510	6		Staples Contract & Commercial Inc/172230/Learning		0.00	19.79	0.00
01/26/2022	REQ_PREENC	REQ479510	6		Staples Contract & Commercial Inc/172230/Learning		0.00	19.79	0.00
01/26/2022	REQ_PREENC	REQ479510	6		Staples Contract & Commercial Inc/172230/Learning		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	6		Staples Contract & Commercial Inc/172230/Learning		0.00	-19.79	0.00
01/26/2022	REQ_PREENC	REQ479510	4		Staples Contract & Commercial Inc/172230/Learning		0.00	13.49	0.00
01/26/2022	REQ_PREENC	REQ479510	4		Staples Contract & Commercial Inc/172230/Learning		0.00	13.49	0.00
01/26/2022	REQ_PREENC	REQ479510	4		Staples Contract & Commercial Inc/172230/Learning		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	4		Staples Contract & Commercial Inc/172230/Learning		0.00	-13.49	0.00
01/26/2022	REQ_PREENC	REQ479510	5		Staples Contract & Commercial Inc/172230/Learning		0.00	11.49	0.00
01/26/2022	REQ_PREENC	REQ479510	5		Staples Contract & Commercial Inc/172230/Learning		0.00	11.49	0.00
01/26/2022	REQ_PREENC	REQ479510	2		Staples Contract & Commercial Inc/172230/Staples L		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	2		Staples Contract & Commercial Inc/172230/Staples L		0.00	-10.44	0.00
01/26/2022	REQ_PREENC	REQ479510	3		Staples Contract & Commercial Inc/172230/Learning		0.00	17.79	0.00
01/26/2022	REQ_PREENC	REQ479510	3		Staples Contract & Commercial Inc/172230/Learning		0.00	17.79	0.00
01/26/2022	REQ_PREENC	REQ479510	3		Staples Contract & Commercial Inc/172230/Learning		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479510	3		Staples Contract & Commercial Inc/172230/Learning		0.00	-17.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0009	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/26/2022	PO_POENC	0000392706	1	RREQ479522	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	21.54	0.00
01/26/2022	PO_POENC	0000392706	1	RREQ479522	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	21.54	0.00
01/26/2022	PO_POENC	0000392706	1	RREQ479522	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	1	RREQ479522	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	0.00	-21.54	0.00
01/26/2022	PO_POENC	0000392706	1	RREQ479522	LAKESHORE	CURR/DD561	- Lakeshore Counting Cones	0.00	-19.99	0.00	0.00
01/26/2022	PO_POENC	0000392706	2	RREQ479522	LAKESHORE	CURR/BE331	- Best-Buy Bins - Set of 4	0.00	0.00	10.76	0.00
01/26/2022	PO_POENC	0000392706	10	RREQ479522	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	-26.31	0.00
01/26/2022	PO_POENC	0000392706	10	RREQ479522	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	-24.42	0.00	0.00
01/26/2022	PO_POENC	0000392706	9	RREQ479522	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	9	RREQ479522	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	-30.37	0.00
01/26/2022	PO_POENC	0000392706	9	RREQ479522	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	-28.19	0.00	0.00
01/26/2022	PO_POENC	0000392706	10	RREQ479522	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	26.31	0.00
01/26/2022	PO_POENC	0000392706	10	RREQ479522	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	26.31	0.00
01/26/2022	PO_POENC	0000392706	10	RREQ479522	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	8	RREQ479522	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
01/26/2022	PO_POENC	0000392706	8	RREQ479522	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	8	RREQ479522	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	-25.31	0.00
01/26/2022	PO_POENC	0000392706	8	RREQ479522	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
01/26/2022	PO_POENC	0000392706	9	RREQ479522	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
01/26/2022	PO_POENC	0000392706	9	RREQ479522	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
01/26/2022	PO_POENC	0000392706	7	RREQ479522	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	-18.79	0.00	0.00
01/26/2022	PO_POENC	0000392706	7	RREQ479522	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	20.25	0.00
01/26/2022	PO_POENC	0000392706	7	RREQ479522	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	20.25	0.00
01/26/2022	PO_POENC	0000392706	7	RREQ479522	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	7	RREQ479522	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cushion	0.00	0.00	-20.25	0.00
01/26/2022	PO_POENC	0000392706	8	RREQ479522	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
01/26/2022	PO_POENC	0000392706	5	RREQ479522	LAKESHORE	CURR/FF197	- Alphabet Folder Game Librar	0.00	-37.59	0.00	0.00
01/26/2022	PO_POENC	0000392706	6	RREQ479522	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Floor Se	0.00	-56.39	0.00	0.00
01/26/2022	PO_POENC	0000392706	6	RREQ479522	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Floor Se	0.00	0.00	60.76	0.00
01/26/2022	PO_POENC	0000392706	6	RREQ479522	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Floor Se	0.00	0.00	60.76	0.00
01/26/2022	PO_POENC	0000392706	6	RREQ479522	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Floor Se	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	6	RREQ479522	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Floor Se	0.00	0.00	-60.76	0.00
01/26/2022	PO_POENC	0000392706	4	RREQ479522	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	0.00	-53.67	0.00
01/26/2022	PO_POENC	0000392706	4	RREQ479522	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup> - S	0.00	-49.81	0.00	0.00
01/26/2022	PO_POENC	0000392706	5	RREQ479522	LAKESHORE	CURR/FF197	- Alphabet Folder Game Librar	0.00	0.00	40.50	0.00
01/26/2022	PO_POENC	0000392706	5	RREQ479522	LAKESHORE	CURR/FF197	- Alphabet Folder Game Librar	0.00	0.00	40.50	0.00
01/26/2022	PO_POENC	0000392706	5	RREQ479522	LAKESHORE	CURR/FF197	- Alphabet Folder Game Librar	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/26/2022	PO_POENC	0000392706	5	RREQ479522	LAKESHORE	CURR/FF197	-	Alphabet Folder Game Librar	0.00	0.00	-40.50	0.00
01/26/2022	PO_POENC	0000392706	3	RREQ479522	LAKESHORE	CURR/EE959	-	Watch-It-Whirl Spiral Spinn	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	3	RREQ479522	LAKESHORE	CURR/EE959	-	Watch-It-Whirl Spiral Spinn	0.00	0.00	-10.12	0.00
01/26/2022	PO_POENC	0000392706	3	RREQ479522	LAKESHORE	CURR/EE959	-	Watch-It-Whirl Spiral Spinn	0.00	-9.39	0.00	0.00
01/26/2022	PO_POENC	0000392706	4	RREQ479522	LAKESHORE	CURR/DG546	-	Magna-Tiles<sup>@</sup> - S	0.00	0.00	53.67	0.00
01/26/2022	PO_POENC	0000392706	4	RREQ479522	LAKESHORE	CURR/DG546	-	Magna-Tiles<sup>@</sup> - S	0.00	0.00	53.67	0.00
01/26/2022	PO_POENC	0000392706	4	RREQ479522	LAKESHORE	CURR/DG546	-	Magna-Tiles<sup>@</sup>@</sup> - S	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	2	RREQ479522	LAKESHORE	CURR/BE331	-	Best-Buy Bins - Set of 4	0.00	0.00	10.76	0.00
01/26/2022	PO_POENC	0000392706	2	RREQ479522	LAKESHORE	CURR/BE331	-	Best-Buy Bins - Set of 4	0.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392706	2	RREQ479522	LAKESHORE	CURR/BE331	-	Best-Buy Bins - Set of 4	0.00	0.00	-10.76	0.00
01/26/2022	PO_POENC	0000392706	2	RREQ479522	LAKESHORE	CURR/BE331	-	Best-Buy Bins - Set of 4	0.00	-9.99	0.00	0.00
01/26/2022	PO_POENC	0000392706	3	RREQ479522	LAKESHORE	CURR/EE959	-	Watch-It-Whirl Spiral Spinn	0.00	0.00	10.12	0.00
01/26/2022	PO_POENC	0000392706	3	RREQ479522	LAKESHORE	CURR/EE959	-	Watch-It-Whirl Spiral Spinn	0.00	0.00	10.12	0.00
01/26/2022	REQ_PREENC	REQ479522	1		Lakeshore	Equipment	Company/172230/DD561	- Lakesho	0.00	19.99	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	1		Lakeshore	Equipment	Company/172230/DD561	- Lakesho	0.00	19.99	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	1		Lakeshore	Equipment	Company/172230/DD561	- Lakesho	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	1		Lakeshore	Equipment	Company/172230/DD561	- Lakesho	0.00	-19.99	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	2		Lakeshore	Equipment	Company/172230/BE331	- Best-Bu	0.00	9.99	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	2		Lakeshore	Equipment	Company/172230/BE331	- Best-Bu	0.00	9.99	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	10		Lakeshore	Equipment	Company/172230/DS122	- Pop Pla	0.00	24.42	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	10		Lakeshore	Equipment	Company/172230/DS122	- Pop Pla	0.00	24.42	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	10		Lakeshore	Equipment	Company/172230/DS122	- Pop Pla	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	10		Lakeshore	Equipment	Company/172230/DS122	- Pop Pla	0.00	-24.42	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	8		Lakeshore	Equipment	Company/172230/LC742	- Find th	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	8		Lakeshore	Equipment	Company/172230/LC742	- Find th	0.00	-23.49	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	9		Lakeshore	Equipment	Company/172230/DD407	- Find th	0.00	28.19	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	9		Lakeshore	Equipment	Company/172230/DD407	- Find th	0.00	28.19	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	9		Lakeshore	Equipment	Company/172230/DD407	- Find th	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	9		Lakeshore	Equipment	Company/172230/DD407	- Find th	0.00	-28.19	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	7		Lakeshore	Equipment	Company/172230/LC511BU	- Flex-	0.00	18.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	7		Lakeshore	Equipment	Company/172230/LC511BU	- Flex-	0.00	18.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	7		Lakeshore	Equipment	Company/172230/LC511BU	- Flex-	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	7		Lakeshore	Equipment	Company/172230/LC511BU	- Flex-	0.00	-18.79	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	8		Lakeshore	Equipment	Company/172230/LC742	- Find th	0.00	23.49	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	8		Lakeshore	Equipment	Company/172230/LC742	- Find th	0.00	23.49	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	5		Lakeshore	Equipment	Company/172230/FF197	- Alphabe	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479522	5		Lakeshore	Equipment	Company/172230/FF197	- Alphabe	0.00	-37.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 07/17/2022  
Run Time 20:00:40

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	
0009	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/26/2022	REQ_PREENC	REQ479522	6		Lakeshore Equipment Company/172230/LC405GA - Flex-		0.00		56.39
01/26/2022	REQ_PREENC	REQ479522	6		Lakeshore Equipment Company/172230/LC405GA - Flex-		0.00		56.39
01/26/2022	REQ_PREENC	REQ479522	6		Lakeshore Equipment Company/172230/LC405GA - Flex-		0.00		0.00
01/26/2022	REQ_PREENC	REQ479522	6		Lakeshore Equipment Company/172230/LC405GA - Flex-		0.00		-56.39
01/26/2022	REQ_PREENC	REQ479522	4		Lakeshore Equipment Company/172230/DG546 - Magna-T		0.00		49.81
01/26/2022	REQ_PREENC	REQ479522	4		Lakeshore Equipment Company/172230/DG546 - Magna-T		0.00		49.81
01/26/2022	REQ_PREENC	REQ479522	4		Lakeshore Equipment Company/172230/DG546 - Magna-T		0.00		0.00
01/26/2022	REQ_PREENC	REQ479522	4		Lakeshore Equipment Company/172230/DG546 - Magna-T		0.00		-49.81
01/26/2022	REQ_PREENC	REQ479522	5		Lakeshore Equipment Company/172230/FF197 - Alphabe		0.00		37.59
01/26/2022	REQ_PREENC	REQ479522	5		Lakeshore Equipment Company/172230/FF197 - Alphabe		0.00		37.59
01/26/2022	REQ_PREENC	REQ479522	2		Lakeshore Equipment Company/172230/BE331 - Best-Bu		0.00		0.00
01/26/2022	REQ_PREENC	REQ479522	2		Lakeshore Equipment Company/172230/BE331 - Best-Bu		0.00		-9.99
01/26/2022	REQ_PREENC	REQ479522	3		Lakeshore Equipment Company/172230/EE959 - Watch-I		0.00		9.39
01/26/2022	REQ_PREENC	REQ479522	3		Lakeshore Equipment Company/172230/EE959 - Watch-I		0.00		9.39
01/26/2022	REQ_PREENC	REQ479522	3		Lakeshore Equipment Company/172230/EE959 - Watch-I		0.00		0.00
01/26/2022	REQ_PREENC	REQ479522	3		Lakeshore Equipment Company/172230/EE959 - Watch-I		0.00		-9.39
01/28/2022	AP_VOUCHER	01221122	1	P0000392701	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
01/28/2022	AP_VOUCHER	01221122	1	P0000392701	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
01/28/2022	AP_VOUCHER	01221122	2	P0000392701	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
01/28/2022	AP_VOUCHER	01221122	2	P0000392701	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		-11.25
01/28/2022	AP_VOUCHER	01221122	7	P0000392701	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
01/28/2022	AP_VOUCHER	01221122	7	P0000392701	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		-47.63
01/28/2022	AP_VOUCHER	01221122	8	P0000392701	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
01/28/2022	AP_VOUCHER	01221122	8	P0000392701	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-65.53
02/02/2022	AP_VOUCHER	01221689	6	P0000392701	STAPLES DC-001/Learning Resources Skill Build		0.00		0.00
02/02/2022	AP_VOUCHER	01221689	6	P0000392701	STAPLES DC-001/Learning Resources Skill Build		0.00		-21.32
02/02/2022	AP_VOUCHER	01221690	4	P0000392701	STAPLES DC-001/Learning Resources Alphabet Pu		0.00		0.00
02/02/2022	AP_VOUCHER	01221690	4	P0000392701	STAPLES DC-001/Learning Resources Alphabet Pu		0.00		-14.54
02/02/2022	AP_VOUCHER	01221692	5	P0000392701	STAPLES DC-001/Learning Resources Pedro the F		0.00		0.00
02/02/2022	AP_VOUCHER	01221692	5	P0000392701	STAPLES DC-001/Learning Resources Pedro the F		0.00		-12.38
02/02/2022	AP_VOUCHER	01221697	3	P0000392701	STAPLES DC-001/Learning Resources Finn the Fi		0.00		0.00
02/02/2022	AP_VOUCHER	01221697	3	P0000392701	STAPLES DC-001/Learning Resources Finn the Fi		0.00		0.00
02/02/2022	AP_VOUCHER	01221697	3	P0000392701	STAPLES DC-001/Learning Resources Finn the Fi		0.00		-19.17
03/03/2022	AP_VOUCHER	01226094	1	P0000392706	LAKESHORE CURR/EE959 - Watch-It-Whirl Spiral		0.00		0.00
03/03/2022	AP_VOUCHER	01226094	1	P0000392706	LAKESHORE CURR/EE959 - Watch-It-Whirl Spiral		0.00		0.00
03/31/2022	AP_VOUCHER	01230351	1	P0000392706	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00
03/31/2022	AP_VOUCHER	01230351	1	P0000392706	LAKESHORE CURR/DD561 - Lakeshore Counting Con		0.00		0.00
03/31/2022	AP_VOUCHER	01230351	2	P0000392706	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of		0.00		0.00
03/31/2022	AP_VOUCHER	01230351	2	P0000392706	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of		0.00		0.00
03/31/2022	AP_VOUCHER	01230351	2	P0000392706	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of		0.00		10.76
03/31/2022	AP_VOUCHER	01230351	2	P0000392706	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of		0.00		10.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 07/17/2022  
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/31/2022	AP_VOUCHER	01230351	2	P0000392706	LAKESHORE	CURR/BE331	- Best-Buy Bins - Set of		0.00	0.00		-10.76	0.00	
03/31/2022	AP_VOUCHER	01230351	3	P0000392706	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup>		0.00	0.00		0.00	53.67	
03/31/2022	AP_VOUCHER	01230351	3	P0000392706	LAKESHORE	CURR/DG546	- Magna-Tiles<sup>@</sup>		0.00	0.00		-53.67	0.00	
03/31/2022	AP_VOUCHER	01230351	7	P0000392706	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00		0.00	25.31	
03/31/2022	AP_VOUCHER	01230351	7	P0000392706	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00		-25.31	0.00	
03/31/2022	AP_VOUCHER	01230351	8	P0000392706	LAKESHORE	CURR/DD407	- Find the Number Activi		0.00	0.00		0.00	30.37	
03/31/2022	AP_VOUCHER	01230351	8	P0000392706	LAKESHORE	CURR/DD407	- Find the Number Activi		0.00	0.00		-30.37	0.00	
03/31/2022	AP_VOUCHER	01230351	9	P0000392706	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl		0.00	0.00		0.00	26.31	
03/31/2022	AP_VOUCHER	01230351	9	P0000392706	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl		0.00	0.00		-26.31	0.00	
03/31/2022	AP_VOUCHER	01230351	4	P0000392706	LAKESHORE	CURR/FF197	- Alphabet Folder Game L		0.00	0.00		0.00	40.50	
03/31/2022	AP_VOUCHER	01230351	4	P0000392706	LAKESHORE	CURR/FF197	- Alphabet Folder Game L		0.00	0.00		-40.50	0.00	
03/31/2022	AP_VOUCHER	01230351	5	P0000392706	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Flo		0.00	0.00		0.00	60.77	
03/31/2022	AP_VOUCHER	01230351	5	P0000392706	LAKESHORE	CURR/LC405GA	- Flex-Space Comfy Flo		0.00	0.00		-60.76	0.00	
03/31/2022	AP_VOUCHER	01230351	6	P0000392706	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00		0.00	20.25	
03/31/2022	AP_VOUCHER	01230351	6	P0000392706	LAKESHORE	CURR/LC511BU	- Flex-Space Wobble Cu		0.00	0.00		-20.25	0.00	
Number of Transactions 201									Totals	-68.25	450.00	0.00	0.00	518.25
09/29/2021	GL_BD_JRNL	0000471936	1				09/29/2021/Transfer of appropriations from Budget		600.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	600.00	600.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	92				07/01/2021/Load 2022 Preliminary 25% Budget for ac		90.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	81				07/01/2021/Remove 2022 Preliminary 25% Budget for		-90.00	0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	92				07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00	0.00		0.00	0.00	
02/03/2022	PO_POENC	0000393168	1	RREQ480212	LAKESHORE	CURR/PP844	- Sight-Word Seashell Game		0.00	-10.33		0.00	0.00	
02/03/2022	PO_POENC	0000393168	1	RREQ480212	LAKESHORE	CURR/PP844	- Sight-Word Seashell Game		0.00	0.00		11.13	0.00	
02/03/2022	PO_POENC	0000393168	1	RREQ480212	LAKESHORE	CURR/PP844	- Sight-Word Seashell Game		0.00	0.00		11.13	0.00	
02/03/2022	PO_POENC	0000393168	1	RREQ480212	LAKESHORE	CURR/PP844	- Sight-Word Seashell Game		0.00	0.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:40

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			
0009	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/03/2022	PO_POENC	0000393168	1	RREQ480212	LAKESHORE	CURR/PP844	- Sight-Word Seashell Game	0.00	0.00	-11.13	0.00
02/03/2022	PO_POENC	0000393168	2	RREQ480212	LAKESHORE	CURR/GG245X	- Mastering Phonics Games Li	0.00	0.00	100.78	0.00
02/03/2022	PO_POENC	0000393168	3	RREQ480212	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393168	3	RREQ480212	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	-7.07	0.00
02/03/2022	PO_POENC	0000393168	3	RREQ480212	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	-6.56	0.00	0.00
02/03/2022	PO_POENC	0000393168	2	RREQ480212	LAKESHORE	CURR/GG245X	- Mastering Phonics Games Li	0.00	0.00	100.78	0.00
02/03/2022	PO_POENC	0000393168	2	RREQ480212	LAKESHORE	CURR/GG245X	- Mastering Phonics Games Li	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393168	2	RREQ480212	LAKESHORE	CURR/GG245X	- Mastering Phonics Games Li	0.00	0.00	-100.78	0.00
02/03/2022	PO_POENC	0000393168	2	RREQ480212	LAKESHORE	CURR/GG245X	- Mastering Phonics Games Li	0.00	-93.53	0.00	0.00
02/03/2022	PO_POENC	0000393168	3	RREQ480212	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	7.07	0.00
02/03/2022	PO_POENC	0000393168	3	RREQ480212	LAKESHORE	CURR/STE46305	- Sparkling Smiley Face St	0.00	0.00	7.07	0.00
02/03/2022	REQ_PREENC	REQ480212	1		Lakeshore	Equipment Company/172230/PP844	- Sight-W	0.00	10.33	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	1		Lakeshore	Equipment Company/172230/PP844	- Sight-W	0.00	10.33	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	1		Lakeshore	Equipment Company/172230/PP844	- Sight-W	0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	1		Lakeshore	Equipment Company/172230/PP844	- Sight-W	0.00	-10.33	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	2		Lakeshore	Equipment Company/172230/GG245X	- Master	0.00	93.53	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	2		Lakeshore	Equipment Company/172230/GG245X	- Master	0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	2		Lakeshore	Equipment Company/172230/GG245X	- Master	0.00	-93.53	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	2		Lakeshore	Equipment Company/172230/GG245X	- Master	0.00	93.53	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	3		Lakeshore	Equipment Company/172230/STE46305	- Spar	0.00	6.56	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	3		Lakeshore	Equipment Company/172230/STE46305	- Spar	0.00	6.56	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	3		Lakeshore	Equipment Company/172230/STE46305	- Spar	0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480212	3		Lakeshore	Equipment Company/172230/STE46305	- Spar	0.00	-6.56	0.00	0.00
02/25/2022	AP_VOUCHER	01225249	1	P0000393168	LAKESHORE	CURR/PP844	- Sight-Word Seashell Ga	0.00	0.00	-11.13	0.00
02/25/2022	AP_VOUCHER	01225249	1	P0000393168	LAKESHORE	CURR/PP844	- Sight-Word Seashell Ga	0.00	0.00	0.00	11.13
02/25/2022	AP_VOUCHER	01225249	2	P0000393168	LAKESHORE	CURR/GG245X	- Mastering Phonics Gam	0.00	0.00	0.00	100.78
02/25/2022	AP_VOUCHER	01225249	2	P0000393168	LAKESHORE	CURR/GG245X	- Mastering Phonics Gam	0.00	0.00	-100.78	0.00
02/25/2022	AP_VOUCHER	01225249	3	P0000393168	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	0.00	7.07
02/25/2022	AP_VOUCHER	01225249	3	P0000393168	LAKESHORE	CURR/STE46305	- Sparkling Smiley Fa	0.00	0.00	-7.07	0.00
02/28/2022	REQ_PREENC	REQ481982	1		Lakeshore	Equipment Company/172230/PP882	- Fidget	0.00	37.58	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	1		Lakeshore	Equipment Company/172230/PP882	- Fidget	0.00	-37.58	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	1		Lakeshore	Equipment Company/172230/PP882	- Fidget	0.00	37.58	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	1		Lakeshore	Equipment Company/172230/PP882	- Fidget	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	2		Lakeshore	Equipment Company/172230/GG365X	- Touch	0.00	79.90	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	2		Lakeshore	Equipment Company/172230/GG365X	- Touch	0.00	79.90	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	2		Lakeshore	Equipment Company/172230/GG365X	- Touch	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481982	2		Lakeshore	Equipment Company/172230/GG365X	- Touch	0.00	-79.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/28/2022	REQ_PREENC	REQ481983	1		Lakeshore	Equipment Company/172230/BX708BU - Heavy		0.00	51.65	0.00	0.00
02/28/2022	REQ_PREENC	REQ481983	2		Lakeshore	Equipment Company/172230/BX708RG - Heavy		0.00	51.65	0.00	0.00
03/01/2022	PO_POENC	0000394321	1	RREQ481982	LAKESHORE	CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	40.49	0.00
03/01/2022	PO_POENC	0000394321	1	RREQ481982	LAKESHORE	CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	40.49	0.00
03/01/2022	PO_POENC	0000394321	1	RREQ481982	LAKESHORE	CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394321	1	RREQ481982	LAKESHORE	CURR/PP882 - Fidget Poppers - Set of 4		0.00	0.00	-40.49	0.00
03/01/2022	PO_POENC	0000394321	1	RREQ481982	LAKESHORE	CURR/PP882 - Fidget Poppers - Set of 4		0.00	-37.58	0.00	0.00
03/01/2022	PO_POENC	0000394321	2	RREQ481982	LAKESHORE	CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09	0.00
03/01/2022	PO_POENC	0000394321	2	RREQ481982	LAKESHORE	CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	86.09	0.00
03/01/2022	PO_POENC	0000394321	2	RREQ481982	LAKESHORE	CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	0.00	0.00
03/01/2022	PO_POENC	0000394321	2	RREQ481982	LAKESHORE	CURR/GG365X - Touch Read Phonics Word Ma		0.00	0.00	-86.09	0.00
03/01/2022	PO_POENC	0000394321	2	RREQ481982	LAKESHORE	CURR/GG365X - Touch Read Phonics Word Ma		0.00	-79.90	0.00	0.00
04/06/2022	PO_POENC	0000396485	1	RREQ481983	LAKESHORE	CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	0.00	55.65	0.00
04/06/2022	PO_POENC	0000396485	1	RREQ481983	LAKESHORE	CURR/BX708BU - Heavy-Duty Book Bin - Blu		0.00	-51.65	0.00	0.00
04/06/2022	PO_POENC	0000396485	2	RREQ481983	LAKESHORE	CURR/BX708RG - Heavy-Duty Book Bin - Ora		0.00	0.00	55.65	0.00
04/06/2022	PO_POENC	0000396485	2	RREQ481983	LAKESHORE	CURR/BX708RG - Heavy-Duty Book Bin - Ora		0.00	-51.65	0.00	0.00
04/21/2022	AP_VOUCHER	01234491	1	P0000394321	LAKESHORE	CURR/PP882 - Fidget Poppers - Set o		0.00	0.00	0.00	40.49
04/21/2022	AP_VOUCHER	01234491	1	P0000394321	LAKESHORE	CURR/PP882 - Fidget Poppers - Set o		0.00	0.00	-40.49	0.00
04/21/2022	AP_VOUCHER	01234491	2	P0000394321	LAKESHORE	CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	0.00	86.09
04/21/2022	AP_VOUCHER	01234491	2	P0000394321	LAKESHORE	CURR/GG365X - Touch Read Phonics Wo		0.00	0.00	-86.09	0.00
05/03/2022	AP_VOUCHER	01236668	1	P0000396485	LAKESHORE	CURR/BX708BU - Heavy-Duty Book Bin		0.00	0.00	0.00	55.65
05/03/2022	AP_VOUCHER	01236668	1	P0000396485	LAKESHORE	CURR/BX708BU - Heavy-Duty Book Bin		0.00	0.00	-55.65	0.00
05/03/2022	AP_VOUCHER	01236668	2	P0000396485	LAKESHORE	CURR/BX708RG - Heavy-Duty Book Bin		0.00	0.00	-55.65	0.00
05/03/2022	AP_VOUCHER	01236668	2	P0000396485	LAKESHORE	CURR/BX708RG - Heavy-Duty Book Bin		0.00	0.00	0.00	55.66

Number of Transactions 68 Totals 3.13 360.00 0.00 0.00 356.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	94		07/01/2021/Load	2022 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	82		07/01/2021/Remove	2022 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	94		07/01/2021/Load	2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00
01/26/2022	PO_POENC	0000392703	1	RREQ479514	STAPLES DC-001/Lysol	Disinfecting Wipes Lemon & Li		0.00	0.00	25.43	0.00
01/26/2022	PO_POENC	0000392703	1	RREQ479514	STAPLES DC-001/Lysol	Disinfecting Wipes Lemon & Li		0.00	0.00	25.43	0.00
01/26/2022	PO_POENC	0000392703	1	RREQ479514	STAPLES DC-001/Lysol	Disinfecting Wipes Lemon & Li		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. 260  
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	
0009	65000	00	4302	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
01/26/2022	PO_POENC	0000392703	1	RREQ479514	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00		0.00
01/26/2022	PO_POENC	0000392703	1	RREQ479514	STAPLES DC-001/Lysol Disinfecting Wipes Lemon & Li		0.00	-23.60	0.00
01/26/2022	PO_POENC	0000392703	2	RREQ479514	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	0.00	22.08
01/26/2022	PO_POENC	0000392703	5	RREQ479514	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	-62.50
01/26/2022	PO_POENC	0000392703	4	RREQ479514	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-30.99
01/26/2022	PO_POENC	0000392703	4	RREQ479514	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	-28.76	0.00
01/26/2022	PO_POENC	0000392703	5	RREQ479514	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	-58.00	0.00
01/26/2022	PO_POENC	0000392703	5	RREQ479514	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	62.50
01/26/2022	PO_POENC	0000392703	5	RREQ479514	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	62.50
01/26/2022	PO_POENC	0000392703	5	RREQ479514	STAPLES DC-001/CloroxPro Clorox Disinfecting Wipes		0.00	0.00	-0.01
01/26/2022	PO_POENC	0000392703	3	RREQ479514	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392703	3	RREQ479514	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	-6.64
01/26/2022	PO_POENC	0000392703	3	RREQ479514	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	-6.16	0.00
01/26/2022	PO_POENC	0000392703	4	RREQ479514	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	30.99
01/26/2022	PO_POENC	0000392703	4	RREQ479514	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	30.99
01/26/2022	PO_POENC	0000392703	4	RREQ479514	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392703	2	RREQ479514	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	0.00	22.08
01/26/2022	PO_POENC	0000392703	2	RREQ479514	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392703	2	RREQ479514	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	0.00	-22.08
01/26/2022	PO_POENC	0000392703	2	RREQ479514	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	-20.49	0.00
01/26/2022	PO_POENC	0000392703	3	RREQ479514	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	6.64
01/26/2022	PO_POENC	0000392703	3	RREQ479514	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00	0.00	6.64
01/26/2022	REQ_PREENC	REQ479514	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	23.60	0.00
01/26/2022	REQ_PREENC	REQ479514	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	23.60	0.00
01/26/2022	REQ_PREENC	REQ479514	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479514	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	-23.60	0.00
01/26/2022	REQ_PREENC	REQ479514	2		Staples Contract & Commercial Inc/172230/Dawn Ultr		0.00	20.49	0.00
01/26/2022	REQ_PREENC	REQ479514	2		Staples Contract & Commercial Inc/172230/Dawn Ultr		0.00	20.49	0.00
01/26/2022	REQ_PREENC	REQ479514	5		Staples Contract & Commercial Inc/172230/CloroxPro		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479514	5		Staples Contract & Commercial Inc/172230/CloroxPro		0.00	-58.00	0.00
01/26/2022	REQ_PREENC	REQ479514	4		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	28.76	0.00
01/26/2022	REQ_PREENC	REQ479514	4		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479514	4		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	-28.76	0.00
01/26/2022	REQ_PREENC	REQ479514	4		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00	28.76	0.00
01/26/2022	REQ_PREENC	REQ479514	5		Staples Contract & Commercial Inc/172230/CloroxPro		0.00	58.00	0.00
01/26/2022	REQ_PREENC	REQ479514	5		Staples Contract & Commercial Inc/172230/CloroxPro		0.00	58.00	0.00
01/26/2022	REQ_PREENC	REQ479514	2		Staples Contract & Commercial Inc/172230/Dawn Ultr		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
01/26/2022	REQ_PREENC	REQ479514	2		Staples Contract & Commercial Inc/172230/Dawn Ultr		0.00		-20.49			
01/26/2022	REQ_PREENC	REQ479514	3		Staples Contract & Commercial Inc/172230/Scotch-Br		0.00		6.16			
01/26/2022	REQ_PREENC	REQ479514	3		Staples Contract & Commercial Inc/172230/Scotch-Br		0.00		6.16			
01/26/2022	REQ_PREENC	REQ479514	3		Staples Contract & Commercial Inc/172230/Scotch-Br		0.00		0.00			
01/26/2022	REQ_PREENC	REQ479514	3		Staples Contract & Commercial Inc/172230/Scotch-Br		0.00		-6.16			
01/28/2022	AP_VOUCHER	01221117	1	P0000392703	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	1	P0000392703	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	2	P0000392703	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	2	P0000392703	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	3	P0000392703	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	3	P0000392703	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	4	P0000392703	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	4	P0000392703	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	5	P0000392703	STAPLES DC-001/CloroxPro Clorox Disinfecting		0.00		0.00			
01/28/2022	AP_VOUCHER	01221117	5	P0000392703	STAPLES DC-001/CloroxPro Clorox Disinfecting		0.00		0.00			
Number of Transactions 58						Totals	2.37	150.00	0.00	0.00	147.63	
Number of Transactions 328						Account	Totals 4000s	537.25	1,560.00	0.00	0.00	1,022.75
Number of Transactions 328						Resource	Totals 65000	537.25	1,560.00	0.00	0.00	1,022.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	141		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	142		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	22	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	14,986.09	
08/26/2021	GL_JOURNAL	PAY0470429	22	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	14,986.09	
09/30/2021	GL_JOURNAL	PAY0471927	24	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	21,264.23	
10/21/2021	GL_JOURNAL	PAY0473048	22	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	1,198.90	
10/28/2021	GL_JOURNAL	PAY0473405	27	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	19,371.11	
11/24/2021	GL_JOURNAL	PAY0475232	27	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	15,584.87	

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

PeopleSoft GL  
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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						
0009	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	27	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
01/28/2022	GL_JOURNAL	PAY0477988	26	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
02/25/2022	GL_JOURNAL	PAY0479669	28	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
03/29/2022	GL_JOURNAL	PAY0481163	28	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
04/27/2022	GL_JOURNAL	PAY0482994	28	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
05/26/2022	GL_JOURNAL	PAY0485217	28	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
06/29/2022	GL_JOURNAL	PAY0487423	29	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	15,584.87	
Number of Transactions 16									Totals	33,266.62	229,752.00	0.00	0.00	196,485.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	1107	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	4704		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	23	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,260.00	
08/26/2021	GL_JOURNAL	PAY0470429	23	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,203.02	
10/21/2021	GL_JOURNAL	PAY0473048	23	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	213.53	
Number of Transactions 4									Totals	-4,676.55	0.00	0.00	0.00	4,676.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	137		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	138		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	139		07/01/2021/	Load 2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	24	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	16,737.91	
08/26/2021	GL_JOURNAL	PAY0470429	24	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	16,737.91	
09/30/2021	GL_JOURNAL	PAY0471927	25	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24,935.12	
10/21/2021	GL_JOURNAL	PAY0473048	24	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,339.04	
10/28/2021	GL_JOURNAL	PAY0473405	28	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24,433.18	
11/24/2021	GL_JOURNAL	PAY0475232	28	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	23,429.31	
12/29/2021	GL_JOURNAL	PAY0476618	28	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	23,429.31	
01/28/2022	GL_JOURNAL	PAY0477988	27	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	23,429.31	
02/25/2022	GL_JOURNAL	PAY0479669	29	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	23,429.31	

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

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Budget 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>			
	0009	65003	00	1107	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/29/2022	GL_JOURNAL	PAY0481163	29	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23,429.31	
04/27/2022	GL_JOURNAL	PAY0482994	29	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23,429.31	
05/26/2022	GL_JOURNAL	PAY0485217	29	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23,429.31	
06/29/2022	GL_JOURNAL	PAY0487423	30	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23,429.31	
Number of Transactions 16						Totals		-16,212.64	255,405.00	0.00	0.00	271,617.64
	<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>			
	0009	65003	00	1162	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	74		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1195	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	145.12	
10/28/2021	GL_JOURNAL	PAY0473405	1513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	173.36	
11/08/2021	GL_JOURNAL	PAY0474170	227	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	1580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	346.72	
02/08/2022	GL_JOURNAL	PAY0478612	305	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 6						Totals		-1,435.28	0.00	0.00	0.00	1,435.28
	<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>			
	0009	65003	00	1162	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_BD_JRNL	0000473407	17		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1626	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	306	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	
Number of Transactions 4						Totals		-1,020.08	0.00	0.00	0.00	1,020.08
Number of Transactions 46						Account Totals 1000s		9,922.07	485,157.00	0.00	0.00	475,234.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	65003	00	2101	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											

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

PeopleSoft GL  
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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						
0009	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	123		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	124		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	2043	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	490.40	
09/30/2021	GL_JOURNAL	PAY0471927	3474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,192.26	
10/21/2021	GL_JOURNAL	PAY0473048	2733	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	19.62	
10/28/2021	GL_JOURNAL	PAY0473405	3607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,770.27	
11/24/2021	GL_JOURNAL	PAY0475232	3750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,680.08	
12/29/2021	GL_JOURNAL	PAY0476618	3871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,067.85	
01/28/2022	GL_JOURNAL	PAY0477988	3702	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,770.27	
02/25/2022	GL_JOURNAL	PAY0479669	3851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3,734.19	
03/29/2022	GL_JOURNAL	PAY0481163	3764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3,770.27	
04/27/2022	GL_JOURNAL	PAY0482994	3821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3,616.80	
05/26/2022	GL_JOURNAL	PAY0485217	3815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3,506.06	
06/29/2022	GL_JOURNAL	PAY0487423	3883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,604.84	
Number of Transactions 14									Totals	1,237.09	36,460.00	0.00	0.00	35,222.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	117		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	118		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	119		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	120		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,538.39
09/09/2021	GL_JOURNAL	PAY0470939	549	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,096.80
10/21/2021	GL_JOURNAL	PAY0473048	3004	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	75.63
10/28/2021	GL_JOURNAL	PAY0473405	3887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13,293.10
11/24/2021	GL_JOURNAL	PAY0475232	4026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13,441.84
12/29/2021	GL_JOURNAL	PAY0476618	4149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12,413.81
01/28/2022	GL_JOURNAL	PAY0477988	3963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	14,408.89
02/25/2022	GL_JOURNAL	PAY0479669	4109	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12,251.15
03/29/2022	GL_JOURNAL	PAY0481163	4011	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11,555.00
04/27/2022	GL_JOURNAL	PAY0482994	4061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11,628.39
05/26/2022	GL_JOURNAL	PAY0485217	4051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	11,164.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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06/29/2022	GL_JOURNAL	PAY0487423	4120	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,458.75
Number of Transactions 17						Totals	-11,626.74	111,052.00	0.00	122,678.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	121				07/01/2021/Load 2021-22 Board-Approved Original Bu	26,323.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	458.63
10/28/2021	GL_JOURNAL	PAY0473405	3890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4152	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,173.21
01/28/2022	GL_JOURNAL	PAY0477988	3966	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,522.48
05/26/2022	GL_JOURNAL	PAY0485217	4055	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4124	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,164.22
Number of Transactions 11						Totals	4,986.00	26,323.00	0.00	0.00	21,337.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
01/28/2022	GL_BD_JRNL	0000477995	14				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4482	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	478.60
03/07/2022	GL_JOURNAL	PAY0480003	1181	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	106.70
03/29/2022	GL_JOURNAL	PAY0481163	4570	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	77.60
05/05/2022	GL_JOURNAL	PAY0483566	1348	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	116.40
05/26/2022	GL_JOURNAL	PAY0485217	4632	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	349.20
06/08/2022	GL_JOURNAL	PAY0486143	1405	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	564.15
Number of Transactions 7						Totals	-1,692.65	0.00	0.00	0.00	1,692.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	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	122		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,396.80		
10/07/2021	GL_JOURNAL	PAY0472314	1143	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	116.40		
11/08/2021	GL_JOURNAL	PAY0474170	1268	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	116.40		
05/26/2022	GL_JOURNAL	PAY0485217	4633	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	129.40		
Number of Transactions 5							Totals	25,812.00	27,571.00	0.00	0.00	1,759.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	40		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	785.40		
10/07/2021	GL_JOURNAL	PAY0472314	1308	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,108.80		
10/28/2021	GL_JOURNAL	PAY0473405	4572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,330.56		
11/08/2021	GL_JOURNAL	PAY0474170	1436	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,228.92		
11/24/2021	GL_JOURNAL	PAY0475232	4745	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,330.56		
12/08/2021	GL_JOURNAL	PAY0475886	1322	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	332.64		
12/29/2021	GL_JOURNAL	PAY0476618	4899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	425.04		
01/28/2022	GL_JOURNAL	PAY0477988	4719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	217.14		
02/25/2022	GL_JOURNAL	PAY0479669	4903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	110.88		
Number of Transactions 10							Totals	-6,869.94	0.00	0.00	0.00	6,869.94

Number of Transactions 64							Account	Totals 2000s	11,845.76	201,406.00	0.00	0.00	189,560.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3151		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4091	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,560.19
08/26/2021	GL_JOURNAL	PAY0470429	5175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,535.64
09/30/2021	GL_JOURNAL	PAY0471927	7719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,597.92
10/21/2021	GL_JOURNAL	PAY0473048	6500	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	202.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	7478	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,306.92	
11/08/2021	GL_JOURNAL	PAY0474170	2403	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	7695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,636.96	
12/29/2021	GL_JOURNAL	PAY0476618	7892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,636.96	
01/28/2022	GL_JOURNAL	PAY0477988	7558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,636.96	
02/25/2022	GL_JOURNAL	PAY0479669	7760	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,636.96	
03/29/2022	GL_JOURNAL	PAY0481163	7754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,636.96	
04/27/2022	GL_JOURNAL	PAY0482994	7846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,636.96	
05/26/2022	GL_JOURNAL	PAY0485217	7702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,636.96	
06/29/2022	GL_JOURNAL	PAY0487423	7947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,636.97	
Number of Transactions 15						Totals		3,248.45	36,577.00	0.00	0.00	33,328.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	4705				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	209.47
08/26/2021	GL_JOURNAL	PAY0470429	5176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	541.95
10/21/2021	GL_JOURNAL	PAY0473048	6501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	36.13
Number of Transactions 4						Totals		-787.55	0.00	0.00	0.00	787.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3152				07/01/2021/Load 2021-22 Board-Approved Original Bu		40,660.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4093	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2,832.05
08/26/2021	GL_JOURNAL	PAY0470429	5177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,832.05
09/30/2021	GL_JOURNAL	PAY0471927	7720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,219.02
10/21/2021	GL_JOURNAL	PAY0473048	6502	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	226.57
10/28/2021	GL_JOURNAL	PAY0473405	7479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4,134.09
11/24/2021	GL_JOURNAL	PAY0475232	7696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,964.24
12/29/2021	GL_JOURNAL	PAY0476618	7893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	3,964.24
01/28/2022	GL_JOURNAL	PAY0477988	7559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,964.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	7761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,964.24	
03/29/2022	GL_JOURNAL	PAY0481163	7756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,964.24	
04/27/2022	GL_JOURNAL	PAY0482994	7847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	3,964.24	
05/26/2022	GL_JOURNAL	PAY0485217	7704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	3,964.24	
06/29/2022	GL_JOURNAL	PAY0487423	7949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	3,964.24	
Number of Transactions 14								Totals	-5,297.70	40,660.00	0.00	0.00	45,957.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3202	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3154						25,542.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7211	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	352.45	
09/09/2021	GL_JOURNAL	PAY0470939	1692	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	80.86	
09/30/2021	GL_JOURNAL	PAY0471927	10803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,867.71	
10/07/2021	GL_JOURNAL	PAY0472314	2988	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	228.62	
10/21/2021	GL_JOURNAL	PAY0473048	9068	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	17.31	
10/28/2021	GL_JOURNAL	PAY0473405	10521	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	3,324.87	
11/08/2021	GL_JOURNAL	PAY0474170	3259	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	254.03	
11/24/2021	GL_JOURNAL	PAY0475232	10832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,358.95	
12/08/2021	GL_JOURNAL	PAY0475886	2921	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	76.21	
12/29/2021	GL_JOURNAL	PAY0476618	11117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,941.39	
01/28/2022	GL_JOURNAL	PAY0477988	10715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,350.81	
02/25/2022	GL_JOURNAL	PAY0479669	11070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,832.14	
03/29/2022	GL_JOURNAL	PAY0481163	11106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,647.24	
04/27/2022	GL_JOURNAL	PAY0482994	11228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,664.06	
05/05/2022	GL_JOURNAL	PAY0483566	3337	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	26.67	
05/26/2022	GL_JOURNAL	PAY0485217	11085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,557.76	
06/08/2022	GL_JOURNAL	PAY0486143	3434	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	23.69	
06/29/2022	GL_JOURNAL	PAY0487423	11399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,021.50	
Number of Transactions 19								Totals	-4,084.27	25,542.00	0.00	0.00	29,626.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3153									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,781.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7213	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10806	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9070	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10524	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	10835	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	10718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	11403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	7,793.48	20,781.00	0.00	0.00	12,987.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	3155						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,331.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	7410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11715	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3684	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13232	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4163	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13662	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	13758	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	13985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0009	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 444.04 3,331.00 0.00 0.00 2,886.96

<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>
0009	65003	00	3301	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	4706	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	18.27
08/26/2021	GL_JOURNAL	PAY0470429	9442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.44
10/21/2021	GL_JOURNAL	PAY0473048	11716	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.10

Number of Transactions 4 Totals -67.81 0.00 0.00 0.00 67.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3156	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,703.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	242.71
08/26/2021	GL_JOURNAL	PAY0470429	9443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	242.70
09/30/2021	GL_JOURNAL	PAY0471927	13206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	362.56
10/21/2021	GL_JOURNAL	PAY0473048	11717	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.42
10/28/2021	GL_JOURNAL	PAY0473405	12900	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	362.33
11/24/2021	GL_JOURNAL	PAY0475232	13233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	340.73
12/29/2021	GL_JOURNAL	PAY0476618	13572	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	343.23
01/28/2022	GL_JOURNAL	PAY0477988	13132	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	340.72
02/08/2022	GL_JOURNAL	PAY0478612	4164	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.25
02/25/2022	GL_JOURNAL	PAY0479669	13544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	340.73
03/29/2022	GL_JOURNAL	PAY0481163	13664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	340.74
04/27/2022	GL_JOURNAL	PAY0482994	13760	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	340.72
05/26/2022	GL_JOURNAL	PAY0485217	13612	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	340.74
06/29/2022	GL_JOURNAL	PAY0487423	13987	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	340.73

Number of Transactions 15 Totals -262.31 3,703.00 0.00 0.00 3,965.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0009	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3158		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,496.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	117.69	
09/09/2021	GL_JOURNAL	PAY0470939	2513	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	26.88	
09/30/2021	GL_JOURNAL	PAY0471927	16310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,291.49	
10/07/2021	GL_JOURNAL	PAY0472314	4426	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	84.83	
10/21/2021	GL_JOURNAL	PAY0473048	14208	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.80	
10/28/2021	GL_JOURNAL	PAY0473405	15981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,118.71	
11/08/2021	GL_JOURNAL	PAY0474170	4854	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	94.02	
11/24/2021	GL_JOURNAL	PAY0475232	16415	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,130.08	
12/08/2021	GL_JOURNAL	PAY0475886	4346	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	25.44	
12/29/2021	GL_JOURNAL	PAY0476618	16837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	982.16	
01/28/2022	GL_JOURNAL	PAY0477988	16298	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,155.49	
02/25/2022	GL_JOURNAL	PAY0479669	16975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	945.69	
03/07/2022	GL_JOURNAL	PAY0480003	4480	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	8.17	
03/29/2022	GL_JOURNAL	PAY0481163	17093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	885.09	
04/27/2022	GL_JOURNAL	PAY0482994	17244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	889.58	
05/05/2022	GL_JOURNAL	PAY0483566	4926	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	8.91	
05/26/2022	GL_JOURNAL	PAY0485217	17085	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	880.79	
06/08/2022	GL_JOURNAL	PAY0486143	5085	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	43.15	
06/29/2022	GL_JOURNAL	PAY0487423	17526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	341.08	
Number of Transactions 20									Totals	-1,539.05	8,496.00	0.00	0.00	10,035.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3157		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,913.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	37.52
09/30/2021	GL_JOURNAL	PAY0471927	16313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	462.63
10/07/2021	GL_JOURNAL	PAY0472314	4428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	8.90
10/21/2021	GL_JOURNAL	PAY0473048	14210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.51
10/28/2021	GL_JOURNAL	PAY0473405	15984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	481.40
11/08/2021	GL_JOURNAL	PAY0474170	4855	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	8.90
11/24/2021	GL_JOURNAL	PAY0475232	16418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	474.49
12/29/2021	GL_JOURNAL	PAY0476618	16840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	400.94
01/28/2022	GL_JOURNAL	PAY0477988	16301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	481.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	16979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	478.64
03/29/2022	GL_JOURNAL	PAY0481163	17097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	481.38
04/27/2022	GL_JOURNAL	PAY0482994	17248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	469.66
05/26/2022	GL_JOURNAL	PAY0485217	17089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	462.18
06/29/2022	GL_JOURNAL	PAY0487423	17530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	211.84
Number of Transactions 15									Totals	2,451.62	6,913.00	0.00	4,461.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3159		07/01/2021/Load	2021-22 Board-Approved	Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	18849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	25.60
11/24/2021	GL_JOURNAL	PAY0475232	19340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	19841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	19199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	19922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	20119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	20300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	20063	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	20608	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	80.00	288.00	0.00	208.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	4707		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					
0009	65003	00	3421	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65003	00	3421	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		3160	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		19477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405		18850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	28.16
11/24/2021	GL_JOURNAL	PAY0475232		19341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	26.88
12/29/2021	GL_JOURNAL	PAY0476618		19842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	26.88
01/28/2022	GL_JOURNAL	PAY0477988		19200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	26.88
02/25/2022	GL_JOURNAL	PAY0479669		19923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	26.88
03/29/2022	GL_JOURNAL	PAY0481163		20120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	26.88
04/27/2022	GL_JOURNAL	PAY0482994		20301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	26.88
05/26/2022	GL_JOURNAL	PAY0485217		20064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	26.88
06/29/2022	GL_JOURNAL	PAY0487423		20609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	26.88
Number of Transactions 11									Totals	16.00	288.00	0.00	0.00	272.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65003	00	3431	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3161	07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	48.00
10/28/2021	GL_JOURNAL	PAY0473405		21113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	48.00
11/24/2021	GL_JOURNAL	PAY0475232		21619	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	48.00
12/29/2021	GL_JOURNAL	PAY0476618		22133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	48.00
01/28/2022	GL_JOURNAL	PAY0477988		21515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	48.00
02/25/2022	GL_JOURNAL	PAY0479669		22242	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	40.25
03/29/2022	GL_JOURNAL	PAY0481163		22444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	38.40
04/27/2022	GL_JOURNAL	PAY0482994		22631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.40
05/26/2022	GL_JOURNAL	PAY0485217		22411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	38.40
06/29/2022	GL_JOURNAL	PAY0487423		22962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	38.40
Number of Transactions 11									Totals	-49.85	384.00	0.00	0.00	433.85

	<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>					
	0009	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501		3162	07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00		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>				
0009	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.34	
10/28/2021	GL_JOURNAL	PAY0473405	21115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	21621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	22135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	21517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	22245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	22447	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	22634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	22414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	22965	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11							Totals	103.46	384.00	0.00	0.00	280.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3163		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	23140	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	243.20	
11/24/2021	GL_JOURNAL	PAY0475232	23660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	23607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	24355	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	24588	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	24791	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	24560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 11							Totals	544.00	2,520.00	0.00	0.00	1,976.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	00	3441	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4708		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	65003	00	3441	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3164	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	23141	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	267.52
11/24/2021	GL_JOURNAL	PAY0475232	23661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	255.36
12/29/2021	GL_JOURNAL	PAY0476618	24206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	255.36
01/28/2022	GL_JOURNAL	PAY0477988	23608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	255.36
02/25/2022	GL_JOURNAL	PAY0479669	24356	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	255.36
03/29/2022	GL_JOURNAL	PAY0481163	24589	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	255.36
04/27/2022	GL_JOURNAL	PAY0482994	24792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	255.36
05/26/2022	GL_JOURNAL	PAY0485217	24561	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	255.36
06/29/2022	GL_JOURNAL	PAY0487423	25121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	255.36

Number of Transactions 11 Totals -64.00 2,520.00 0.00 0.00 2,584.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466501	3165	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	407.52
10/28/2021	GL_JOURNAL	PAY0473405	25403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	407.52
11/24/2021	GL_JOURNAL	PAY0475232	25939	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	407.52
12/29/2021	GL_JOURNAL	PAY0476618	26497	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	407.52
01/28/2022	GL_JOURNAL	PAY0477988	25925	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	407.52
02/25/2022	GL_JOURNAL	PAY0479669	26678	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	333.86
03/29/2022	GL_JOURNAL	PAY0481163	26916	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	316.32
04/27/2022	GL_JOURNAL	PAY0482994	27128	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	316.32
05/26/2022	GL_JOURNAL	PAY0485217	26914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	316.32
06/29/2022	GL_JOURNAL	PAY0487423	27480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	316.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0009	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -276.74 3,360.00 0.00 0.00 3,636.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	3166	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.73
10/28/2021	GL_JOURNAL	PAY0473405	25405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	25941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	26499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	25927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	26681	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	26919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	27131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	26917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	27483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	273.60

Number of Transactions 11 Totals 694.87 3,360.00 0.00 0.00 2,665.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3461	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3167	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,746.40
10/28/2021	GL_JOURNAL	PAY0473405	27426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,996.80
11/24/2021	GL_JOURNAL	PAY0475232	27976	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,497.60
12/29/2021	GL_JOURNAL	PAY0476618	28566	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,497.60
01/28/2022	GL_JOURNAL	PAY0477988	28014	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,016.40
02/25/2022	GL_JOURNAL	PAY0479669	28787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4,016.40
03/29/2022	GL_JOURNAL	PAY0481163	29058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,016.40
04/27/2022	GL_JOURNAL	PAY0482994	29286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,016.40
05/26/2022	GL_JOURNAL	PAY0485217	29062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,016.40
06/29/2022	GL_JOURNAL	PAY0487423	29637	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,016.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3461	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
Number of Transactions 11						Totals	9,576.20	55,413.00	0.00	0.00	45,836.80
0009	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	4709	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
0009	65003	00	3461	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466501	3168	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,421.60
10/28/2021	GL_JOURNAL	PAY0473405	27427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,367.84
11/24/2021	GL_JOURNAL	PAY0475232	27977	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,260.32
12/29/2021	GL_JOURNAL	PAY0476618	28567	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,260.32
01/28/2022	GL_JOURNAL	PAY0477988	28015	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,912.96
02/25/2022	GL_JOURNAL	PAY0479669	28788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,370.96
03/29/2022	GL_JOURNAL	PAY0481163	29059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,670.16
04/27/2022	GL_JOURNAL	PAY0482994	29287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,670.16
05/26/2022	GL_JOURNAL	PAY0485217	29063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,670.16
06/29/2022	GL_JOURNAL	PAY0487423	29638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,670.16
Number of Transactions 11						Totals	6,138.36	55,413.00	0.00	0.00	49,274.64
0009	65003	00	3471	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466501	3169	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,147.60
10/28/2021	GL_JOURNAL	PAY0473405	29675	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9,147.60
11/24/2021	GL_JOURNAL	PAY0475232	30241	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9,147.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3471	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	30845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9,147.60	
01/28/2022	GL_JOURNAL	PAY0477988	30316	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9,256.80	
02/25/2022	GL_JOURNAL	PAY0479669	31094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,419.15	
03/29/2022	GL_JOURNAL	PAY0481163	31370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
04/27/2022	GL_JOURNAL	PAY0482994	31604	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
05/26/2022	GL_JOURNAL	PAY0485217	31396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
06/29/2022	GL_JOURNAL	PAY0487423	31975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,981.60	
Number of Transactions 11									Totals	-7,308.75	73,884.00	0.00	0.00	81,192.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3170		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73,884.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,556.47	
10/28/2021	GL_JOURNAL	PAY0473405	29677	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,304.00	
11/24/2021	GL_JOURNAL	PAY0475232	30243	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,304.00	
12/29/2021	GL_JOURNAL	PAY0476618	30847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,304.00	
01/28/2022	GL_JOURNAL	PAY0477988	30318	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
02/25/2022	GL_JOURNAL	PAY0479669	31097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
03/29/2022	GL_JOURNAL	PAY0481163	31373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
04/27/2022	GL_JOURNAL	PAY0482994	31607	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
05/26/2022	GL_JOURNAL	PAY0485217	31399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
06/29/2022	GL_JOURNAL	PAY0487423	31978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,367.60	
Number of Transactions 11									Totals	22,209.93	73,884.00	0.00	0.00	51,674.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3171		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10861	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	7.56	
08/26/2021	GL_JOURNAL	PAY0470429	13906	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	7.49	
09/30/2021	GL_JOURNAL	PAY0471927	31541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	293.54	
10/21/2021	GL_JOURNAL	PAY0473048	17216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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						
0009	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_JOURNAL	PAY0473405	31713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	97.73	
11/08/2021	GL_JOURNAL	PAY0474170	5881	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.61	
11/24/2021	GL_JOURNAL	PAY0475232	32298	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	79.66	
12/29/2021	GL_JOURNAL	PAY0476618	32936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	77.93	
01/28/2022	GL_JOURNAL	PAY0477988	32423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	75.28	
02/08/2022	GL_JOURNAL	PAY0478612	6613	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33224	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	77.92	
03/29/2022	GL_JOURNAL	PAY0481163	33538	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	77.92	
04/27/2022	GL_JOURNAL	PAY0482994	33781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	77.93	
05/26/2022	GL_JOURNAL	PAY0485217	33567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	77.92	
06/29/2022	GL_JOURNAL	PAY0487423	34152	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	77.91	
Number of Transactions 16									Totals	-923.64	115.00	0.00	0.00	1,038.64
0009	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4710		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10862	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
08/26/2021	GL_JOURNAL	PAY0470429	13907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.60	
10/21/2021	GL_JOURNAL	PAY0473048	17217	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.07	
Number of Transactions 4									Totals	-3.30	0.00	0.00	0.00	3.30
0009	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3172		07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10863	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8.37	
08/26/2021	GL_JOURNAL	PAY0470429	13908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8.37	
09/30/2021	GL_JOURNAL	PAY0471927	31542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	275.31	
10/21/2021	GL_JOURNAL	PAY0473048	17218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.70	
10/28/2021	GL_JOURNAL	PAY0473405	31714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	123.89	
11/24/2021	GL_JOURNAL	PAY0475232	32299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	117.15	
12/29/2021	GL_JOURNAL	PAY0476618	32937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	118.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	97.17	
02/08/2022	GL_JOURNAL	PAY0478612	6614	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.50	
02/25/2022	GL_JOURNAL	PAY0479669	33226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	117.15	
03/29/2022	GL_JOURNAL	PAY0481163	33540	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	117.13	
04/27/2022	GL_JOURNAL	PAY0482994	33783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	117.16	
05/26/2022	GL_JOURNAL	PAY0485217	33569	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	117.14	
06/29/2022	GL_JOURNAL	PAY0487423	34154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	117.15	
Number of Transactions 15									Totals	-1,214.20	129.00	0.00	0.00	1,343.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		56.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.76	
09/09/2021	GL_JOURNAL	PAY0470939	3684	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
09/30/2021	GL_JOURNAL	PAY0471927	34654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	151.46	
10/07/2021	GL_JOURNAL	PAY0472314	6417	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	7.41	
10/21/2021	GL_JOURNAL	PAY0473048	19714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	34804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	73.14	
11/08/2021	GL_JOURNAL	PAY0474170	7051	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.14	
11/24/2021	GL_JOURNAL	PAY0475232	35491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	73.84	
12/08/2021	GL_JOURNAL	PAY0475886	6295	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.67	
12/29/2021	GL_JOURNAL	PAY0476618	36208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	64.21	
01/28/2022	GL_JOURNAL	PAY0477988	35597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	75.52	
02/25/2022	GL_JOURNAL	PAY0479669	36662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.80	
03/07/2022	GL_JOURNAL	PAY0480003	6522	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
03/29/2022	GL_JOURNAL	PAY0481163	36979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	58.18	
04/27/2022	GL_JOURNAL	PAY0482994	37276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	58.14	
05/05/2022	GL_JOURNAL	PAY0483566	7113	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.58	
05/26/2022	GL_JOURNAL	PAY0485217	37050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	57.57	
06/08/2022	GL_JOURNAL	PAY0486143	7319	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.82	
06/29/2022	GL_JOURNAL	PAY0487423	37700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.29	
Number of Transactions 20									Totals	-660.66	56.00	0.00	0.00	716.66

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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BUDGET TRANSACTION 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>				
0009	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3173									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6419	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	19716	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	34807	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7052	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	35494	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	36211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	35600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	36666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	36983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	37280	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	37704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-253.16	45.00	0.00	0.00	298.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3601	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466501	3175					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,491.00	
08/06/2021	GL_JOURNAL	PWC0469381	54	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	55	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	51	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	97	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9834	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9835	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9836	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9837	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	101	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	102	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	87	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20280	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20281	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16454	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0009	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	3244	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	430.14		
05/05/2022	GL_JOURNAL	PWC0483593	16687	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	430.14		
06/08/2022	GL_JOURNAL	PWC0486184	18003	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	430.14		
07/08/2022	GL_JOURNAL	PWC0488122	99	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	430.14		
Number of Transactions 19							Totals	28.41	5,491.00	0.00	0.00	5,462.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	4711				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	56	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	34.78	
09/09/2021	GL_JOURNAL	PWC0470959	52	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	88.40	
11/08/2021	GL_JOURNAL	PWC0474182	9838	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	5.89	
Number of Transactions 4							Totals	-129.07	0.00	0.00	0.00	129.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3176				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,105.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	57	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	461.97
09/09/2021	GL_JOURNAL	PWC0470959	53	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	461.97
10/08/2021	GL_JOURNAL	PWC0472326	98	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	688.21
11/08/2021	GL_JOURNAL	PWC0474182	9839	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	9840	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	36.96
11/08/2021	GL_JOURNAL	PWC0474182	9841	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	674.36
12/08/2021	GL_JOURNAL	PWC0475908	103	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	646.65
01/06/2022	GL_JOURNAL	PWC0476893	88	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	89	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	646.65
02/08/2022	GL_JOURNAL	PWC0478625	20282	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	13.80
02/08/2022	GL_JOURNAL	PWC0478625	20283	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	646.65
03/08/2022	GL_JOURNAL	PWC0480053	16455	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	646.65
04/07/2022	GL_JOURNAL	PWC0481695	3245	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	646.65
05/05/2022	GL_JOURNAL	PWC0483593	16688	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	646.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0009	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	18004	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	646.65		
07/08/2022	GL_JOURNAL	PWC0488122	100	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	646.65		
Number of Transactions 17							Totals	-1,419.82	6,105.00	0.00	0.00	7,524.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3178		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,654.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2629	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	9.73	
09/09/2021	GL_JOURNAL	PWC0470959	2630	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	42.46	
10/08/2021	GL_JOURNAL	PWC0472326	4681	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	21.68	
10/08/2021	GL_JOURNAL	PWC0472326	4682	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	30.60	
10/08/2021	GL_JOURNAL	PWC0472326	4683	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	444.27	
11/08/2021	GL_JOURNAL	PWC0474182	7306	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	2.09	
11/08/2021	GL_JOURNAL	PWC0474182	7307	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	33.92	
11/08/2021	GL_JOURNAL	PWC0474182	7308	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	36.72	
11/08/2021	GL_JOURNAL	PWC0474182	7309	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	366.89	
12/08/2021	GL_JOURNAL	PWC0475908	4991	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	36.72	
12/08/2021	GL_JOURNAL	PWC0475908	4992	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	370.99	
12/08/2021	GL_JOURNAL	PWC0475908	4990	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	9.18	
01/06/2022	GL_JOURNAL	PWC0476893	4442	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	11.73	
01/06/2022	GL_JOURNAL	PWC0476893	4443	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	342.62	
02/08/2022	GL_JOURNAL	PWC0478625	16638	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	5.99	
02/08/2022	GL_JOURNAL	PWC0478625	16639	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	13.21	
02/08/2022	GL_JOURNAL	PWC0478625	16640	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	397.69	
03/08/2022	GL_JOURNAL	PWC0480053	7108	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	338.13	
03/08/2022	GL_JOURNAL	PWC0480053	7106	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	2.94	
03/08/2022	GL_JOURNAL	PWC0480053	7107	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	3.06	
04/07/2022	GL_JOURNAL	PWC0481695	8606	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	2.14	
04/07/2022	GL_JOURNAL	PWC0481695	8607	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	318.92	
05/05/2022	GL_JOURNAL	PWC0483593	4790	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	4791	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	320.94	
06/08/2022	GL_JOURNAL	PWC0486184	3047	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	9.64	
06/08/2022	GL_JOURNAL	PWC0486184	3048	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	15.57	
06/08/2022	GL_JOURNAL	PWC0486184	3049	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	308.14	

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_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	
07/08/2022	GL_JOURNAL	PWC0488122	4985	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	123.06	
Number of Transactions 29						Totals	-968.24	2,654.00	0.00	3,622.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3177				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2631	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	13.54
10/08/2021	GL_JOURNAL	PWC0472326	4684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3.21
10/08/2021	GL_JOURNAL	PWC0472326	4685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	12.66
10/08/2021	GL_JOURNAL	PWC0472326	4686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	38.55
10/08/2021	GL_JOURNAL	PWC0472326	4687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	115.71
11/08/2021	GL_JOURNAL	PWC0474182	7310	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PWC0474182	7311	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	3.21
11/08/2021	GL_JOURNAL	PWC0474182	7312	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	69.62
11/08/2021	GL_JOURNAL	PWC0474182	7313	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	104.06
12/08/2021	GL_JOURNAL	PWC0475908	4993	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	4994	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	101.57
01/06/2022	GL_JOURNAL	PWC0476893	4444	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	59.98
01/06/2022	GL_JOURNAL	PWC0476893	4445	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	84.67
02/08/2022	GL_JOURNAL	PWC0478625	16641	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	69.62
02/08/2022	GL_JOURNAL	PWC0478625	16642	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	104.06
03/08/2022	GL_JOURNAL	PWC0480053	7109	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	7110	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	103.06
04/07/2022	GL_JOURNAL	PWC0481695	8608	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	8609	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	104.06
05/05/2022	GL_JOURNAL	PWC0483593	4792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	4793	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	99.82
06/08/2022	GL_JOURNAL	PWC0486184	3050	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	3.57
06/08/2022	GL_JOURNAL	PWC0486184	3051	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	66.41
06/08/2022	GL_JOURNAL	PWC0486184	3052	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	96.77
07/08/2022	GL_JOURNAL	PWC0488122	4986	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	32.13
07/08/2022	GL_JOURNAL	PWC0488122	4987	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	44.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 27 Totals 550.41 2,160.00 0.00 0.00 1,609.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3179					07/01/2021/Load 2021-22 Board-Approved Original Bu	310.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1800	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.23
09/09/2021	GL_JOURNAL	PRM0470958	3562	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.23
10/08/2021	GL_JOURNAL	PRM0472330	9183	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.71
11/08/2021	GL_JOURNAL	PRM0474180	11973	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.62
11/08/2021	GL_JOURNAL	PRM0474180	11974	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	26.15
12/08/2021	GL_JOURNAL	PRM0475905	52	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.04
01/06/2022	GL_JOURNAL	PRM0476892	54	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.42
02/08/2022	GL_JOURNAL	PRM0478622	53	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	20.42
03/08/2022	GL_JOURNAL	PRM0480052	4942	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.42
04/07/2022	GL_JOURNAL	PRM0481690	55	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.42
05/05/2022	GL_JOURNAL	PRM0483592	4893	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.42
06/08/2022	GL_JOURNAL	PRM0486183	2557	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	20.42
07/08/2022	GL_JOURNAL	PRM0488121	11056	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.42

Number of Transactions 14 Totals 49.08 310.00 0.00 0.00 260.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	4712					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1801	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.70
09/09/2021	GL_JOURNAL	PRM0470958	3563	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.32
11/08/2021	GL_JOURNAL	PRM0474180	11975	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29

Number of Transactions 4 Totals -6.31 0.00 0.00 0.00 6.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3180		07/01/2021/Load 2021-22 Board-Approved			Original Bu					
									345.00				
08/06/2021	GL_JOURNAL	PRM0469379	1802	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	3564	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	11976	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	11977	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	53	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	55	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	54	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4943	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	56	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	4894	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	2558	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	11057	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00				
Number of Transactions 14							Totals		-15.11	345.00	0.00	0.00	360.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3182		07/01/2021/Load 2021-22 Board-Approved			Original Bu					
									300.00				
09/09/2021	GL_JOURNAL	PRM0470958	5405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5406	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	2902	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2251	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	2252	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	2612	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	2584	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7529	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	7530	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5801	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	5802	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2610	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	2611	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7462	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	7463	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0009	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/08/2022	GL_JOURNAL	PRM0486183	3821	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		26.91	
06/08/2022	GL_JOURNAL	PRM0486183	3822	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		0.84	
06/08/2022	GL_JOURNAL	PRM0486183	3823	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		1.36	
07/08/2022	GL_JOURNAL	PRM0488121	2190	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		10.75	
Number of Transactions 20									Totals	-12.73	300.00	0.00	0.00	312.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	3181		07/01/2021/Load	2021-22 Board-Approved	Original Bu		244.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5407	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00		1.32	
10/08/2021	GL_JOURNAL	PRM0472330	2903	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		0.31	
10/08/2021	GL_JOURNAL	PRM0472330	2904	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		3.77	
10/08/2021	GL_JOURNAL	PRM0472330	2905	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		1.24	
10/08/2021	GL_JOURNAL	PRM0472330	2906	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		11.32	
11/08/2021	GL_JOURNAL	PRM0474180	2253	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		0.31	
11/08/2021	GL_JOURNAL	PRM0474180	2254	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	2255	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		6.81	
11/08/2021	GL_JOURNAL	PRM0474180	2256	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00		10.18	
12/08/2021	GL_JOURNAL	PRM0475905	2613	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		9.94	
12/08/2021	GL_JOURNAL	PRM0475905	2614	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		6.81	
01/06/2022	GL_JOURNAL	PRM0476892	2585	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		7.39	
01/06/2022	GL_JOURNAL	PRM0476892	2586	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		5.24	
02/08/2022	GL_JOURNAL	PRM0478622	7531	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		6.08	
02/08/2022	GL_JOURNAL	PRM0478622	7532	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00		9.09	
03/08/2022	GL_JOURNAL	PRM0480052	5803	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		9.00	
03/08/2022	GL_JOURNAL	PRM0480052	5804	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		6.08	
04/07/2022	GL_JOURNAL	PRM0481690	2612	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		9.09	
04/07/2022	GL_JOURNAL	PRM0481690	2613	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		6.08	
05/05/2022	GL_JOURNAL	PRM0483592	7464	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		8.72	
05/05/2022	GL_JOURNAL	PRM0483592	7465	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		6.08	
06/08/2022	GL_JOURNAL	PRM0486183	3824	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		0.31	
06/08/2022	GL_JOURNAL	PRM0486183	3825	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		5.80	
06/08/2022	GL_JOURNAL	PRM0486183	3826	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		8.45	
07/08/2022	GL_JOURNAL	PRM0488121	2191	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		2.81	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/08/2022	GL_JOURNAL	PRM0488121	2192	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.87	
Number of Transactions 27						Totals	97.85	244.00	0.00	146.15
<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>		
0009	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3183		07/01/2021/Load 2021-22 Board-Approved Original Bu		345.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.57	
10/28/2021	GL_JOURNAL	PAY0473405	37683	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	33.73	
11/24/2021	GL_JOURNAL	PAY0475232	38429	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	28.05	
12/29/2021	GL_JOURNAL	PAY0476618	39229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	28.05	
01/28/2022	GL_JOURNAL	PAY0477988	38511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	28.05	
02/25/2022	GL_JOURNAL	PAY0479669	39626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	28.05	
03/29/2022	GL_JOURNAL	PAY0481163	40020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	28.05	
04/27/2022	GL_JOURNAL	PAY0482994	40347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	28.05	
05/26/2022	GL_JOURNAL	PAY0485217	40049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	28.05	
06/29/2022	GL_JOURNAL	PAY0487423	40807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.05	
Number of Transactions 11						Totals	50.30	345.00	0.00	294.70
<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>		
0009	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	4713		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3184		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.62	
10/28/2021	GL_JOURNAL	PAY0473405	37684	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	41.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	38430	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	40.36	
12/29/2021	GL_JOURNAL	PAY0476618	39230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	40.36	
01/28/2022	GL_JOURNAL	PAY0477988	38512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	40.36	
02/25/2022	GL_JOURNAL	PAY0479669	39627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	40.36	
03/29/2022	GL_JOURNAL	PAY0481163	40021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	40.36	
04/27/2022	GL_JOURNAL	PAY0482994	40348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	40.36	
05/26/2022	GL_JOURNAL	PAY0485217	40050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	40.36	
06/29/2022	GL_JOURNAL	PAY0487423	40808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	40.36	
Number of Transactions 11									Totals	-23.37	384.00	0.00	0.00	407.37
0009	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3186		07/01/2021/Load 2021-22	Board-Approved Original Bu			168.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.36	
10/28/2021	GL_JOURNAL	PAY0473405	40028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.36	
11/24/2021	GL_JOURNAL	PAY0475232	40782	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.36	
12/29/2021	GL_JOURNAL	PAY0476618	41598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.36	
01/28/2022	GL_JOURNAL	PAY0477988	40889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.36	
02/25/2022	GL_JOURNAL	PAY0479669	42007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.18	
03/29/2022	GL_JOURNAL	PAY0481163	42403	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.33	
04/27/2022	GL_JOURNAL	PAY0482994	42741	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	16.54	
05/26/2022	GL_JOURNAL	PAY0485217	42458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.54	
06/29/2022	GL_JOURNAL	PAY0487423	43219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.54	
Number of Transactions 11									Totals	-16.93	168.00	0.00	0.00	184.93
0009	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3185		07/01/2021/Load 2021-22	Board-Approved Original Bu			136.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39874	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.95	
10/28/2021	GL_JOURNAL	PAY0473405	40031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.89	
11/24/2021	GL_JOURNAL	PAY0475232	40785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.89	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
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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>					
0009	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	41601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.89	
01/28/2022	GL_JOURNAL	PAY0477988	40892	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	8.89	
02/25/2022	GL_JOURNAL	PAY0479669	42011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.89	
03/29/2022	GL_JOURNAL	PAY0481163	42407	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.89	
04/27/2022	GL_JOURNAL	PAY0482994	42745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.89	
05/26/2022	GL_JOURNAL	PAY0485217	42462	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.89	
06/29/2022	GL_JOURNAL	PAY0487423	43223	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.89	
Number of Transactions 11								Totals	50.04	136.00	0.00	85.96	
Number of Transactions 560								Account	Totals 3000s	28,741.93	436,688.00	0.00	407,946.07
Number of Transactions 670								Resource	Totals 65003	50,509.76	1,123,251.00	0.00	1,072,741.24
<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>					
0009	65007	00	2104	1110	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
09/29/2021	GL_BD_JRNL	0000471932	41		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,755.32	
10/28/2021	GL_JOURNAL	PAY0473405	3888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,522.48	
11/24/2021	GL_JOURNAL	PAY0475232	4027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,522.48	
12/29/2021	GL_JOURNAL	PAY0476618	4150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,106.03	
02/25/2022	GL_JOURNAL	PAY0479669	4110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,514.26	
03/29/2022	GL_JOURNAL	PAY0481163	4012	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,142.82	
04/27/2022	GL_JOURNAL	PAY0482994	4062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,142.82	
05/26/2022	GL_JOURNAL	PAY0485217	4052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,997.77	
06/29/2022	GL_JOURNAL	PAY0487423	4121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,450.53	
Number of Transactions 10								Totals	-22,154.51	0.00	0.00	22,154.51	
Number of Transactions 10								Account	Totals 2000s	-22,154.51	0.00	0.00	22,154.51
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0009	65007	00	3202	1110	5750	01000	4216	2022					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	42		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	631.24	
10/28/2021	GL_JOURNAL	PAY0473405	10522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	577.90	
11/24/2021	GL_JOURNAL	PAY0475232	10833	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	577.90	
12/29/2021	GL_JOURNAL	PAY0476618	11118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	253.39	
02/25/2022	GL_JOURNAL	PAY0479669	11071	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	11107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	720.02	
04/27/2022	GL_JOURNAL	PAY0482994	11229	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	720.02	
05/26/2022	GL_JOURNAL	PAY0485217	11086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	686.79	
06/29/2022	GL_JOURNAL	PAY0487423	11400	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	332.32	
Number of Transactions 10									Totals	-5,075.60	0.00	0.00	0.00	5,075.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65007	00	3302	1110	5750	01000	4216	2022						
Resource 65007 - Special Ed A Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	43		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	210.78	
10/28/2021	GL_JOURNAL	PAY0473405	15982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	192.97	
11/24/2021	GL_JOURNAL	PAY0475232	16416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	192.97	
12/29/2021	GL_JOURNAL	PAY0476618	16838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	84.61	
02/25/2022	GL_JOURNAL	PAY0479669	16976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	17094	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	240.43	
04/27/2022	GL_JOURNAL	PAY0482994	17245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	240.42	
05/26/2022	GL_JOURNAL	PAY0485217	17086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	229.33	
06/29/2022	GL_JOURNAL	PAY0487423	17527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	110.97	
Number of Transactions 10									Totals	-1,694.82	0.00	0.00	0.00	1,694.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65007	00	3431	1110	5750	01000	4216	2022					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													
10/28/2021	GL_BD_JRNL	0000473407	18		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21114	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	21620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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

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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>	
0009	65007	00	3431	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd									
12/29/2021	GL_JOURNAL	PAY0476618	22134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.75
03/29/2022	GL_JOURNAL	PAY0481163	22445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	22963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.60
Number of Transactions 9							Totals	-74.95	74.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	65007	00	3451	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd									
10/28/2021	GL_BD_JRNL	0000473407	19		09/30/2021/Open zero dollar strings/			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	36.05
11/24/2021	GL_JOURNAL	PAY0475232	25940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	36.05
12/29/2021	GL_JOURNAL	PAY0476618	26498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	36.05
02/25/2022	GL_JOURNAL	PAY0479669	26679	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	73.66
03/29/2022	GL_JOURNAL	PAY0481163	26917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	27129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217	26915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423	27481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20
Number of Transactions 9							Totals	-546.61	546.61
<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>	
0009	65007	00	3471	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd									
10/28/2021	GL_BD_JRNL	0000473407	20		09/30/2021/Open zero dollar strings/			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	29676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30242	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,594.80
12/29/2021	GL_JOURNAL	PAY0476618	30846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,594.80
02/25/2022	GL_JOURNAL	PAY0479669	31095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,837.65
03/29/2022	GL_JOURNAL	PAY0481163	31371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	31605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	31397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2,275.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0009	65007	00	3471	1110	5750	01000	4216	2022				
	Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clafd												
06/29/2022	GL_JOURNAL	PAY0487423	31976	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20		
Number of Transactions 9								Totals	-15,722.85	0.00	0.00	0.00	15,722.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65007	00	3502	1110	5750	01000	4216	2022				
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clafd												
09/29/2021	GL_BD_JRNL	0000471932	44		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.78		
10/28/2021	GL_JOURNAL	PAY0473405	34805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.61		
11/24/2021	GL_JOURNAL	PAY0475232	35492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.61		
12/29/2021	GL_JOURNAL	PAY0476618	36209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.53		
02/25/2022	GL_JOURNAL	PAY0479669	36663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.57		
03/29/2022	GL_JOURNAL	PAY0481163	36980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.71		
04/27/2022	GL_JOURNAL	PAY0482994	37277	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	37051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.99		
06/29/2022	GL_JOURNAL	PAY0487423	37701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.25		
Number of Transactions 10								Totals	-110.77	0.00	0.00	0.00	110.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0009	65007	00	3602	1110	5750	01000	4216	2022		
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified										
09/30/2021	GL_BD_JRNL	0000471986	1		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	76.05
11/08/2021	GL_JOURNAL	PWC0474182	7314	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	4995	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	69.62
01/06/2022	GL_JOURNAL	PWC0476893	4446	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	30.53
03/08/2022	GL_JOURNAL	PWC0480053	7111	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	69.39
04/07/2022	GL_JOURNAL	PWC0481695	8610	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	86.74
05/05/2022	GL_JOURNAL	PWC0483593	4794	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	86.74
06/08/2022	GL_JOURNAL	PWC0486184	3053	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	82.74
07/08/2022	GL_JOURNAL	PWC0488122	4988	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	40.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0009	65007	00	3602	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -611.46 0.00 0.00 0.00 611.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	65007	00	3702	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class									

09/30/2021	GL_BD_JRNL	0000471986	2						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2907	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.44
11/08/2021	GL_JOURNAL	PRM0474180	2257	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.81
12/08/2021	GL_JOURNAL	PRM0475905	2615	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.81
01/06/2022	GL_JOURNAL	PRM0476892	2587	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.67
03/08/2022	GL_JOURNAL	PRM0480052	5805	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	2614	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.57
05/05/2022	GL_JOURNAL	PRM0483592	7466	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.57
06/08/2022	GL_JOURNAL	PRM0486183	3827	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.22
07/08/2022	GL_JOURNAL	PRM0488121	2193	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.50

Number of Transactions 10 Totals -55.65 0.00 0.00 0.00 55.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	65007	00	3995	1110	5750	01000	4216	2022	
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd									

09/30/2021	GL_BD_JRNL	0000471986	3						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	40029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.56
11/24/2021	GL_JOURNAL	PAY0475232	40783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618	41599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.56
02/25/2022	GL_JOURNAL	PAY0479669	42008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.59
03/29/2022	GL_JOURNAL	PAY0481163	42404	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.44
04/27/2022	GL_JOURNAL	PAY0482994	42742	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.44
05/26/2022	GL_JOURNAL	PAY0485217	42459	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.44
06/29/2022	GL_JOURNAL	PAY0487423	43220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	4.44

Number of Transactions 9 Totals -32.03 0.00 0.00 0.00 32.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
						Amount	Amount	Amount	Amount	Amount	
Number of Transactions 86						Account	Totals 3000s	-23,924.74	0.00	0.00	23,924.74
Number of Transactions 96						Resource	Totals 65007	-46,079.25	0.00	0.00	46,079.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	125		12/06/2021/Transfer of appropriations for various		600.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	15	RREQ480073	LAKESHORE CURR/FF964 - Numbers Counting Theme Box		0.00	-65.79	0.00	0.00	
02/02/2022	PO_POENC	0000393067	15	RREQ480073	LAKESHORE CURR/FF964 - Numbers Counting Theme Box		0.00	0.00	-70.89	0.00	
02/02/2022	PO_POENC	0000393067	15	RREQ480073	LAKESHORE CURR/FF964 - Numbers Counting Theme Box		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	15	RREQ480073	LAKESHORE CURR/FF964 - Numbers Counting Theme Box		0.00	0.00	70.89	0.00	
02/02/2022	PO_POENC	0000393067	15	RREQ480073	LAKESHORE CURR/FF964 - Numbers Counting Theme Box		0.00	0.00	70.89	0.00	
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00	0.00	-50.63	0.00	
02/02/2022	PO_POENC	0000393067	1	RREQ480073	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	1	RREQ480073	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18	0.00	
02/02/2022	PO_POENC	0000393067	1	RREQ480073	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	15.18	0.00	
02/02/2022	PO_POENC	0000393067	2	RREQ480073	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00	0.00	-14.17	0.00	
02/02/2022	PO_POENC	0000393067	2	RREQ480073	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	2	RREQ480073	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00	0.00	14.17	0.00	
02/02/2022	PO_POENC	0000393067	2	RREQ480073	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00	0.00	14.17	0.00	
02/02/2022	PO_POENC	0000393067	1	RREQ480073	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	-14.09	0.00	0.00	
02/02/2022	PO_POENC	0000393067	1	RREQ480073	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	-15.18	0.00	
02/02/2022	PO_POENC	0000393067	3	RREQ480073	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa		0.00	-37.13	0.00	0.00	
02/02/2022	PO_POENC	0000393067	3	RREQ480073	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa		0.00	0.00	-40.01	0.00	
02/02/2022	PO_POENC	0000393067	3	RREQ480073	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa		0.00	0.00	40.01	0.00	
02/02/2022	PO_POENC	0000393067	3	RREQ480073	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	3	RREQ480073	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa		0.00	0.00	40.01	0.00	
02/02/2022	PO_POENC	0000393067	2	RREQ480073	LAKESHORE CURR/PP1109 - Ocean Animals Floor Puzzle		0.00	-13.15	0.00	0.00	
02/02/2022	PO_POENC	0000393067	5	RREQ480073	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	4	RREQ480073	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	-18.79	0.00	0.00	
02/02/2022	PO_POENC	0000393067	4	RREQ480073	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	-20.25	0.00	
02/02/2022	PO_POENC	0000393067	4	RREQ480073	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	4	RREQ480073	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	20.25	0.00	
02/02/2022	PO_POENC	0000393067	4	RREQ480073	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	20.25	0.00	
02/02/2022	PO_POENC	0000393067	6	RREQ480073	LAKESHORE CURR/LL688 - Learn to Count Dough Mats		0.00	0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393067	6	RREQ480073	LAKESHORE CURR/LL688 - Learn to Count Dough Mats		0.00	0.00	15.18	0.00	
02/02/2022	PO_POENC	0000393067	5	RREQ480073	LAKESHORE CURR/LA299 - Learn the Alphabet Dough Ma		0.00	0.00	17.21	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 07/17/2022  
Run Time 20:00:40

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			
0009	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
02/02/2022	PO_POENC	0000393067	5	RREQ480073	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	-15.97	0.00	0.00
02/02/2022	PO_POENC	0000393067	5	RREQ480073	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	17.21	0.00
02/02/2022	PO_POENC	0000393067	5	RREQ480073	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma	0.00	0.00	-17.21	0.00
02/02/2022	PO_POENC	0000393067	7	RREQ480073	LAKESHORE	CURR/LA579	- Peel Stick Moody Monsters	0.00	0.00	20.25	0.00
02/02/2022	PO_POENC	0000393067	7	RREQ480073	LAKESHORE	CURR/LA579	- Peel Stick Moody Monsters	0.00	0.00	20.25	0.00
02/02/2022	PO_POENC	0000393067	7	RREQ480073	LAKESHORE	CURR/LA579	- Peel Stick Moody Monsters	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	6	RREQ480073	LAKESHORE	CURR/LL688	- Learn to Count Dough Mats	0.00	0.00	15.18	0.00
02/02/2022	PO_POENC	0000393067	6	RREQ480073	LAKESHORE	CURR/LL688	- Learn to Count Dough Mats	0.00	-14.09	0.00	0.00
02/02/2022	PO_POENC	0000393067	6	RREQ480073	LAKESHORE	CURR/LL688	- Learn to Count Dough Mats	0.00	0.00	-15.18	0.00
02/02/2022	PO_POENC	0000393067	8	RREQ480073	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	-25.31	0.00
02/02/2022	PO_POENC	0000393067	8	RREQ480073	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	8	RREQ480073	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	25.31	0.00
02/02/2022	PO_POENC	0000393067	8	RREQ480073	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	25.31	0.00
02/02/2022	PO_POENC	0000393067	7	RREQ480073	LAKESHORE	CURR/LA579	- Peel Stick Moody Monsters	0.00	-18.79	0.00	0.00
02/02/2022	PO_POENC	0000393067	7	RREQ480073	LAKESHORE	CURR/LA579	- Peel Stick Moody Monsters	0.00	0.00	-20.25	0.00
02/02/2022	PO_POENC	0000393067	9	RREQ480073	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	-102.46	0.00	0.00
02/02/2022	PO_POENC	0000393067	9	RREQ480073	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	-110.40	0.00
02/02/2022	PO_POENC	0000393067	9	RREQ480073	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	9	RREQ480073	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	110.40	0.00
02/02/2022	PO_POENC	0000393067	9	RREQ480073	LAKESHORE	CURR/BK195X	- Its a Multicultural World	0.00	0.00	110.40	0.00
02/02/2022	PO_POENC	0000393067	8	RREQ480073	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	-23.49	0.00	0.00
02/02/2022	PO_POENC	0000393067	11	RREQ480073	LAKESHORE	CURR/EE927	- Comparing Sizes Activity Bo	0.00	-23.49	0.00	0.00
02/02/2022	PO_POENC	0000393067	10	RREQ480073	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</sup> Ro	0.00	-32.89	0.00	0.00
02/02/2022	PO_POENC	0000393067	10	RREQ480073	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</sup> Ro	0.00	0.00	-35.44	0.00
02/02/2022	PO_POENC	0000393067	10	RREQ480073	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</sup> Ro	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	10	RREQ480073	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</sup> Ro	0.00	0.00	35.44	0.00
02/02/2022	PO_POENC	0000393067	10	RREQ480073	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</sup> Ro	0.00	0.00	35.44	0.00
02/02/2022	PO_POENC	0000393067	12	RREQ480073	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	0.00	30.37	0.00
02/02/2022	PO_POENC	0000393067	12	RREQ480073	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	0.00	-30.37	0.00
02/02/2022	PO_POENC	0000393067	11	RREQ480073	LAKESHORE	CURR/EE927	- Comparing Sizes Activity Bo	0.00	0.00	25.31	0.00
02/02/2022	PO_POENC	0000393067	11	RREQ480073	LAKESHORE	CURR/EE927	- Comparing Sizes Activity Bo	0.00	0.00	25.31	0.00
02/02/2022	PO_POENC	0000393067	11	RREQ480073	LAKESHORE	CURR/EE927	- Comparing Sizes Activity Bo	0.00	0.00	-25.31	0.00
02/02/2022	PO_POENC	0000393067	11	RREQ480073	LAKESHORE	CURR/EE927	- Comparing Sizes Activity Bo	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE	CURR/LL240X	- Fill-In-The-Blank Magnetic	0.00	0.00	0.00	0.00
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE	CURR/LL240X	- Fill-In-The-Blank Magnetic	0.00	0.00	100.78	0.00
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE	CURR/LL240X	- Fill-In-The-Blank Magnetic	0.00	0.00	100.78	0.00
02/02/2022	PO_POENC	0000393067	12	RREQ480073	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorting Ho	0.00	-28.19	0.00	0.00

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



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	
0009	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393067	12	RREQ480073	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorting Ho		0.00		0.00
02/02/2022	PO_POENC	0000393067	12	RREQ480073	LAKESHORE CURR/JJ157 - Whats the Rhyme? Sorting Ho		0.00		30.37
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00		-46.99
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00		0.00
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00		0.00
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00		50.63
02/02/2022	PO_POENC	0000393067	14	RREQ480073	LAKESHORE CURR/DD336 - Building Language Lotto		0.00		50.63
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic		0.00		-93.53
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic		0.00		0.00
02/02/2022	PO_POENC	0000393067	13	RREQ480073	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic		0.00		-100.78
02/02/2022	REQ_PREENC	REQ480073	15		Lakeshore Equipment Company/172230/FF964 - Numbers		0.00		-65.79
02/02/2022	REQ_PREENC	REQ480073	15		Lakeshore Equipment Company/172230/FF964 - Numbers		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	15		Lakeshore Equipment Company/172230/FF964 - Numbers		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	15		Lakeshore Equipment Company/172230/FF964 - Numbers		0.00		65.79
02/02/2022	REQ_PREENC	REQ480073	14		Lakeshore Equipment Company/172230/DD336 - Buildin		0.00		-46.99
02/02/2022	REQ_PREENC	REQ480073	14		Lakeshore Equipment Company/172230/DD336 - Buildin		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	10		Lakeshore Equipment Company/172230/RR514 - Pete th		0.00		-32.89
02/02/2022	REQ_PREENC	REQ480073	11		Lakeshore Equipment Company/172230/EE927 - Compari		0.00		23.49
02/02/2022	REQ_PREENC	REQ480073	11		Lakeshore Equipment Company/172230/EE927 - Compari		0.00		23.49
02/02/2022	REQ_PREENC	REQ480073	11		Lakeshore Equipment Company/172230/EE927 - Compari		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	11		Lakeshore Equipment Company/172230/EE927 - Compari		0.00		-23.49
02/02/2022	REQ_PREENC	REQ480073	12		Lakeshore Equipment Company/172230/JJ157 - Whats t		0.00		28.19
02/02/2022	REQ_PREENC	REQ480073	9		Lakeshore Equipment Company/172230/BK195X - Its a		0.00		-102.46
02/02/2022	REQ_PREENC	REQ480073	9		Lakeshore Equipment Company/172230/BK195X - Its a		0.00		102.46
02/02/2022	REQ_PREENC	REQ480073	9		Lakeshore Equipment Company/172230/BK195X - Its a		0.00		102.46
02/02/2022	REQ_PREENC	REQ480073	10		Lakeshore Equipment Company/172230/RR514 - Pete th		0.00		32.89
02/02/2022	REQ_PREENC	REQ480073	10		Lakeshore Equipment Company/172230/RR514 - Pete th		0.00		32.89
02/02/2022	REQ_PREENC	REQ480073	10		Lakeshore Equipment Company/172230/RR514 - Pete th		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	7		Lakeshore Equipment Company/172230/LA579 - Peel St		0.00		-18.79
02/02/2022	REQ_PREENC	REQ480073	8		Lakeshore Equipment Company/172230/LL278 - Ladybug		0.00		23.49
02/02/2022	REQ_PREENC	REQ480073	8		Lakeshore Equipment Company/172230/LL278 - Ladybug		0.00		23.49
02/02/2022	REQ_PREENC	REQ480073	8		Lakeshore Equipment Company/172230/LL278 - Ladybug		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	8		Lakeshore Equipment Company/172230/LL278 - Ladybug		0.00		-23.49
02/02/2022	REQ_PREENC	REQ480073	9		Lakeshore Equipment Company/172230/BK195X - Its a		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	6		Lakeshore Equipment Company/172230/LL688 - Learn t		0.00		14.09
02/02/2022	REQ_PREENC	REQ480073	6		Lakeshore Equipment Company/172230/LL688 - Learn t		0.00		0.00
02/02/2022	REQ_PREENC	REQ480073	6		Lakeshore Equipment Company/172230/LL688 - Learn t		0.00		-14.09
02/02/2022	REQ_PREENC	REQ480073	7		Lakeshore Equipment Company/172230/LA579 - Peel St		0.00		18.79
02/02/2022	REQ_PREENC	REQ480073	7		Lakeshore Equipment Company/172230/LA579 - Peel St		0.00		18.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 07/17/2022  
Run Time 20:00:40

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	
0009	65370	00	4301	1110	5750	01000	4216	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
02/02/2022	REQ_PREENC	REQ480073	7		Lakeshore Equipment Company/172230/LA579 - Peel St		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	4		Lakeshore Equipment Company/172230/BA918 - All-Pur		0.00	-18.79	0.00
02/02/2022	REQ_PREENC	REQ480073	5		Lakeshore Equipment Company/172230/LA299 - Learn t		0.00	15.97	0.00
02/02/2022	REQ_PREENC	REQ480073	5		Lakeshore Equipment Company/172230/LA299 - Learn t		0.00	15.97	0.00
02/02/2022	REQ_PREENC	REQ480073	5		Lakeshore Equipment Company/172230/LA299 - Learn t		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	5		Lakeshore Equipment Company/172230/LA299 - Learn t		0.00	-15.97	0.00
02/02/2022	REQ_PREENC	REQ480073	6		Lakeshore Equipment Company/172230/LL688 - Learn t		0.00	14.09	0.00
02/02/2022	REQ_PREENC	REQ480073	3		Lakeshore Equipment Company/172230/LA322 - Washabl		0.00	37.13	0.00
02/02/2022	REQ_PREENC	REQ480073	3		Lakeshore Equipment Company/172230/LA322 - Washabl		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	3		Lakeshore Equipment Company/172230/LA322 - Washabl		0.00	-37.13	0.00
02/02/2022	REQ_PREENC	REQ480073	4		Lakeshore Equipment Company/172230/BA918 - All-Pur		0.00	18.79	0.00
02/02/2022	REQ_PREENC	REQ480073	4		Lakeshore Equipment Company/172230/BA918 - All-Pur		0.00	18.79	0.00
02/02/2022	REQ_PREENC	REQ480073	4		Lakeshore Equipment Company/172230/BA918 - All-Pur		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	1		Lakeshore Equipment Company/172230/SE998 - Magic W		0.00	-14.09	0.00
02/02/2022	REQ_PREENC	REQ480073	2		Lakeshore Equipment Company/172230/PP1109 - Ocean		0.00	13.15	0.00
02/02/2022	REQ_PREENC	REQ480073	2		Lakeshore Equipment Company/172230/PP1109 - Ocean		0.00	13.15	0.00
02/02/2022	REQ_PREENC	REQ480073	2		Lakeshore Equipment Company/172230/PP1109 - Ocean		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	2		Lakeshore Equipment Company/172230/PP1109 - Ocean		0.00	-13.15	0.00
02/02/2022	REQ_PREENC	REQ480073	3		Lakeshore Equipment Company/172230/LA322 - Washabl		0.00	37.13	0.00
02/02/2022	REQ_PREENC	REQ480073	12		Lakeshore Equipment Company/172230/JJ157 - Whats t		0.00	-28.19	0.00
02/02/2022	REQ_PREENC	REQ480073	12		Lakeshore Equipment Company/172230/JJ157 - Whats t		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	12		Lakeshore Equipment Company/172230/JJ157 - Whats t		0.00	28.19	0.00
02/02/2022	REQ_PREENC	REQ480073	1		Lakeshore Equipment Company/172230/SE998 - Magic W		0.00	14.09	0.00
02/02/2022	REQ_PREENC	REQ480073	1		Lakeshore Equipment Company/172230/SE998 - Magic W		0.00	14.09	0.00
02/02/2022	REQ_PREENC	REQ480073	1		Lakeshore Equipment Company/172230/SE998 - Magic W		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	14		Lakeshore Equipment Company/172230/DD336 - Buildin		0.00	46.99	0.00
02/02/2022	REQ_PREENC	REQ480073	14		Lakeshore Equipment Company/172230/DD336 - Buildin		0.00	46.99	0.00
02/02/2022	REQ_PREENC	REQ480073	13		Lakeshore Equipment Company/172230/LL240X - Fill-I		0.00	0.00	0.00
02/02/2022	REQ_PREENC	REQ480073	13		Lakeshore Equipment Company/172230/LL240X - Fill-I		0.00	93.53	0.00
02/02/2022	REQ_PREENC	REQ480073	13		Lakeshore Equipment Company/172230/LL240X - Fill-I		0.00	93.53	0.00
02/02/2022	REQ_PREENC	REQ480073	13		Lakeshore Equipment Company/172230/LL240X - Fill-I		0.00	-93.53	0.00
03/01/2022	AP_VOUCHER	01225612	1	P0000393067	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225612	1	P0000393067	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00	0.00	-15.18
03/01/2022	AP_VOUCHER	01225612	2	P0000393067	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225612	2	P0000393067	LAKESHORE CURR/PP1109 - Ocean Animals Floor P		0.00	0.00	-14.17
03/01/2022	AP_VOUCHER	01225612	3	P0000393067	LAKESHORE CURR/LA322 - Washable Glitter Tempe		0.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225612	3	P0000393067	LAKESHORE CURR/LA322 - Washable Glitter Tempe		0.00	0.00	-40.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
03/01/2022	AP_VOUCHER	01225612	13	P0000393067	LAKESHORE	CURR/LL240X	- Fill-In-The-Blank Mag	0.00	0.00	100.78		
03/01/2022	AP_VOUCHER	01225612	13	P0000393067	LAKESHORE	CURR/LL240X	- Fill-In-The-Blank Mag	0.00	0.00	-100.78		
03/01/2022	AP_VOUCHER	01225612	14	P0000393067	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	50.63		
03/01/2022	AP_VOUCHER	01225612	14	P0000393067	LAKESHORE	CURR/DD336	- Building Language Lott	0.00	0.00	-50.63		
03/01/2022	AP_VOUCHER	01225612	15	P0000393067	LAKESHORE	CURR/FF964	- Numbers Counting Theme	0.00	0.00	70.89		
03/01/2022	AP_VOUCHER	01225612	15	P0000393067	LAKESHORE	CURR/FF964	- Numbers Counting Theme	0.00	0.00	-70.89		
03/01/2022	AP_VOUCHER	01225612	10	P0000393067	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</su	0.00	0.00	35.44		
03/01/2022	AP_VOUCHER	01225612	10	P0000393067	LAKESHORE	CURR/RR514	- Pete the Cat<sup>@</su	0.00	0.00	-35.44		
03/01/2022	AP_VOUCHER	01225612	11	P0000393067	LAKESHORE	CURR/EE927	- Comparing Sizes Activi	0.00	0.00	25.31		
03/01/2022	AP_VOUCHER	01225612	11	P0000393067	LAKESHORE	CURR/EE927	- Comparing Sizes Activi	0.00	0.00	-25.31		
03/01/2022	AP_VOUCHER	01225612	12	P0000393067	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	30.37		
03/01/2022	AP_VOUCHER	01225612	12	P0000393067	LAKESHORE	CURR/JJ157	- Whats the Rhyme? Sorti	0.00	0.00	-30.37		
03/01/2022	AP_VOUCHER	01225612	7	P0000393067	LAKESHORE	CURR/LA579	- Peel Stick Moody Monst	0.00	0.00	20.25		
03/01/2022	AP_VOUCHER	01225612	7	P0000393067	LAKESHORE	CURR/LA579	- Peel Stick Moody Monst	0.00	0.00	-20.25		
03/01/2022	AP_VOUCHER	01225612	8	P0000393067	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	25.31		
03/01/2022	AP_VOUCHER	01225612	8	P0000393067	LAKESHORE	CURR/LL278	- Ladybug Number Match	0.00	0.00	-25.31		
03/01/2022	AP_VOUCHER	01225612	9	P0000393067	LAKESHORE	CURR/BK195X	- Its a Multicultural W	0.00	0.00	110.40		
03/01/2022	AP_VOUCHER	01225612	9	P0000393067	LAKESHORE	CURR/BK195X	- Its a Multicultural W	0.00	0.00	-110.40		
03/01/2022	AP_VOUCHER	01225612	4	P0000393067	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	20.25		
03/01/2022	AP_VOUCHER	01225612	4	P0000393067	LAKESHORE	CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	-20.25		
03/01/2022	AP_VOUCHER	01225612	5	P0000393067	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	17.21		
03/01/2022	AP_VOUCHER	01225612	5	P0000393067	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21		
03/01/2022	AP_VOUCHER	01225612	6	P0000393067	LAKESHORE	CURR/LL688	- Learn to Count Dough M	0.00	0.00	15.18		
03/01/2022	AP_VOUCHER	01225612	6	P0000393067	LAKESHORE	CURR/LL688	- Learn to Count Dough M	0.00	0.00	-15.18		
Number of Transactions 166						Totals		8.62	600.00	0.00	0.00	591.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	229	12/06/2021/Transfer of appropriations for various				720.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	7	RREQ480230	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	-3.03	0.00
02/03/2022	PO_POENC	0000393181	7	RREQ480230	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	7	RREQ480230	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	3.03	0.00
02/03/2022	PO_POENC	0000393181	7	RREQ480230	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	3.03	0.00
02/03/2022	PO_POENC	0000393181	7	RREQ480230	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	-2.81	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0009	65370	00	4301	1110	5770	01000	4262	2022						
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
02/03/2022	PO_POENC	0000393181	6	RREQ480230	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation					0.00		0.00	-14.17	0.00
02/03/2022	PO_POENC	0000393181	1	RREQ480230	LAKESHORE CURR/GG623 - Pirate Island Reading for D					0.00		-23.49	0.00	0.00
02/03/2022	PO_POENC	0000393181	1	RREQ480230	LAKESHORE CURR/GG623 - Pirate Island Reading for D					0.00		0.00	-25.31	0.00
02/03/2022	PO_POENC	0000393181	1	RREQ480230	LAKESHORE CURR/GG623 - Pirate Island Reading for D					0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	1	RREQ480230	LAKESHORE CURR/GG623 - Pirate Island Reading for D					0.00		0.00	25.31	0.00
02/03/2022	PO_POENC	0000393181	1	RREQ480230	LAKESHORE CURR/GG623 - Pirate Island Reading for D					0.00		0.00	25.31	0.00
02/03/2022	PO_POENC	0000393181	3	RREQ480230	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page					0.00		0.00	30.37	0.00
02/03/2022	PO_POENC	0000393181	2	RREQ480230	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin					0.00		-28.19	0.00	0.00
02/03/2022	PO_POENC	0000393181	2	RREQ480230	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin					0.00		0.00	-30.37	0.00
02/03/2022	PO_POENC	0000393181	2	RREQ480230	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin					0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	2	RREQ480230	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin					0.00		0.00	30.37	0.00
02/03/2022	PO_POENC	0000393181	2	RREQ480230	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin					0.00		0.00	30.37	0.00
02/03/2022	PO_POENC	0000393181	4	RREQ480230	LAKESHORE CURR/EE590X - Roll Read Phonics Games -					0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	4	RREQ480230	LAKESHORE CURR/EE590X - Roll Read Phonics Games -					0.00		0.00	75.96	0.00
02/03/2022	PO_POENC	0000393181	3	RREQ480230	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page					0.00		-28.19	0.00	0.00
02/03/2022	PO_POENC	0000393181	3	RREQ480230	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page					0.00		0.00	-30.37	0.00
02/03/2022	PO_POENC	0000393181	3	RREQ480230	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page					0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	3	RREQ480230	LAKESHORE CURR/PP539 - Giant Magnetic Lined Page					0.00		0.00	30.37	0.00
02/03/2022	PO_POENC	0000393181	5	RREQ480230	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup> Earl					0.00		0.00	58.73	0.00
02/03/2022	PO_POENC	0000393181	5	RREQ480230	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup> Earl					0.00		0.00	58.73	0.00
02/03/2022	PO_POENC	0000393181	5	RREQ480230	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup> Earl					0.00		-54.51	0.00	0.00
02/03/2022	PO_POENC	0000393181	4	RREQ480230	LAKESHORE CURR/EE590X - Roll Read Phonics Games -					0.00		-70.50	0.00	0.00
02/03/2022	PO_POENC	0000393181	4	RREQ480230	LAKESHORE CURR/EE590X - Roll Read Phonics Games -					0.00		0.00	-75.96	0.00
02/03/2022	PO_POENC	0000393181	4	RREQ480230	LAKESHORE CURR/EE590X - Roll Read Phonics Games -					0.00		0.00	75.96	0.00
02/03/2022	PO_POENC	0000393181	6	RREQ480230	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation					0.00		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393181	6	RREQ480230	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation					0.00		0.00	14.17	0.00
02/03/2022	PO_POENC	0000393181	6	RREQ480230	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation					0.00		0.00	14.17	0.00
02/03/2022	PO_POENC	0000393181	6	RREQ480230	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation					0.00		-13.15	0.00	0.00
02/03/2022	PO_POENC	0000393181	5	RREQ480230	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup> Earl					0.00		0.00	-58.73	0.00
02/03/2022	PO_POENC	0000393181	5	RREQ480230	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup> Earl					0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	7		Lakeshore Equipment Company/172230/STD8191 - Confe					0.00		2.81	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	7		Lakeshore Equipment Company/172230/STD8191 - Confe					0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	7		Lakeshore Equipment Company/172230/STD8191 - Confe					0.00		-2.81	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	7		Lakeshore Equipment Company/172230/STD8191 - Confe					0.00		2.81	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	6		Lakeshore Equipment Company/172230/STE83920 - Swee					0.00		-13.15	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	6		Lakeshore Equipment Company/172230/STE83920 - Swee					0.00		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	1		Lakeshore Equipment Company/172230/GG623 - Pirate					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
02/03/2022	REQ_PREENC	REQ480230	1		Lakeshore Equipment Company/172230/GG623 - Pirate		0.00	-23.49	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	1		Lakeshore Equipment Company/172230/GG623 - Pirate		0.00	23.49	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	1		Lakeshore Equipment Company/172230/GG623 - Pirate		0.00	23.49	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	3		Lakeshore Equipment Company/172230/PP539 - Giant M		0.00	-28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	3		Lakeshore Equipment Company/172230/PP539 - Giant M		0.00	28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	2		Lakeshore Equipment Company/172230/PP580 - Giant M		0.00	-28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	2		Lakeshore Equipment Company/172230/PP580 - Giant M		0.00	28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	2		Lakeshore Equipment Company/172230/PP580 - Giant M		0.00	28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	4		Lakeshore Equipment Company/172230/EE590X - Roll R		0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	4		Lakeshore Equipment Company/172230/EE590X - Roll R		0.00	70.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	4		Lakeshore Equipment Company/172230/EE590X - Roll R		0.00	70.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	4		Lakeshore Equipment Company/172230/EE590X - Roll R		0.00	-70.50	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	3		Lakeshore Equipment Company/172230/PP539 - Giant M		0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	3		Lakeshore Equipment Company/172230/PP539 - Giant M		0.00	28.19	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	6		Lakeshore Equipment Company/172230/STE83920 - Swee		0.00	13.15	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	6		Lakeshore Equipment Company/172230/STE83920 - Swee		0.00	13.15	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	5		Lakeshore Equipment Company/172230/BD550X - Power		0.00	-54.51	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	5		Lakeshore Equipment Company/172230/BD550X - Power		0.00	0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	5		Lakeshore Equipment Company/172230/BD550X - Power		0.00	54.51	0.00	0.00
02/03/2022	REQ_PREENC	REQ480230	5		Lakeshore Equipment Company/172230/BD550X - Power		0.00	54.51	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	1		Staples Contract & Commercial Inc/172230/IRIS 26 Q		0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	1		Staples Contract & Commercial Inc/172230/IRIS 26 Q		0.00	51.44	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	1		Staples Contract & Commercial Inc/172230/IRIS 26 Q		0.00	51.44	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	1		Staples Contract & Commercial Inc/172230/IRIS 26 Q		0.00	-51.44	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	2		Staples Contract & Commercial Inc/172230/Pressman		0.00	17.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	2		Staples Contract & Commercial Inc/172230/Pressman		0.00	17.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	8		Staples Contract & Commercial Inc/172230/Gamewrigh		0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	8		Staples Contract & Commercial Inc/172230/Gamewrigh		0.00	-35.28	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	7		Staples Contract & Commercial Inc/172230/MindWare		0.00	12.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	7		Staples Contract & Commercial Inc/172230/MindWare		0.00	12.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	7		Staples Contract & Commercial Inc/172230/MindWare		0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	7		Staples Contract & Commercial Inc/172230/MindWare		0.00	-12.79	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	8		Staples Contract & Commercial Inc/172230/Gamewrigh		0.00	35.28	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	8		Staples Contract & Commercial Inc/172230/Gamewrigh		0.00	35.28	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	5		Staples Contract & Commercial Inc/172230/Bouncy Ba		0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	5		Staples Contract & Commercial Inc/172230/Bouncy Ba		0.00	-39.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
02/28/2022	REQ_PREENC	REQ481985	6		Staples Contract & Commercial Inc/172230/MindWare				0.00		20.37	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	6		Staples Contract & Commercial Inc/172230/MindWare				0.00		20.37	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	6		Staples Contract & Commercial Inc/172230/MindWare				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	6		Staples Contract & Commercial Inc/172230/MindWare				0.00		-20.37	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	4		Staples Contract & Commercial Inc/172230/Learning				0.00		25.45	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	4		Staples Contract & Commercial Inc/172230/Learning				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	4		Staples Contract & Commercial Inc/172230/Learning				0.00		-25.45	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	4		Staples Contract & Commercial Inc/172230/Learning				0.00		25.45	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	5		Staples Contract & Commercial Inc/172230/Bouncy Ba				0.00		39.98	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	5		Staples Contract & Commercial Inc/172230/Bouncy Ba				0.00		39.98	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	2		Staples Contract & Commercial Inc/172230/Pressman				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	2		Staples Contract & Commercial Inc/172230/Pressman				0.00		-17.49	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	3		Staples Contract & Commercial Inc/172230/Spectrum				0.00		0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	3		Staples Contract & Commercial Inc/172230/Spectrum				0.00		-17.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	3		Staples Contract & Commercial Inc/172230/Spectrum				0.00		17.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481985	3		Staples Contract & Commercial Inc/172230/Spectrum				0.00		17.99	0.00	0.00
02/28/2022	REQ_PREENC	REQ481984	1		Lakeshore Equipment Company/172230/LM134 - Calming				0.00		37.58	0.00	0.00
02/28/2022	REQ_PREENC	REQ481984	2		Lakeshore Equipment Company/172230/BX708YE - Heavy				0.00		51.65	0.00	0.00
02/28/2022	REQ_PREENC	REQ481984	3		Lakeshore Equipment Company/172230/PP631 - Grab Ma				0.00		37.59	0.00	0.00
02/28/2022	REQ_PREENC	REQ481984	4		Lakeshore Equipment Company/172230/GG994 - Growth				0.00		44.17	0.00	0.00
02/28/2022	REQ_PREENC	REQ481984	5		Lakeshore Equipment Company/172230/LC926 - Classro				0.00		46.99	0.00	0.00
03/01/2022	PO_POENC	0000394284	1	RREQ481985	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box Clea				0.00		0.00	-55.43	0.00
03/01/2022	PO_POENC	0000394284	1	RREQ481985	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box Clea				0.00		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394284	1	RREQ481985	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box Clea				0.00		0.00	55.43	0.00
03/01/2022	PO_POENC	0000394284	1	RREQ481985	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box Clea				0.00		0.00	55.43	0.00
03/01/2022	PO_POENC	0000394284	1	RREQ481985	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box Clea				0.00		-51.44	0.00	0.00
03/01/2022	PO_POENC	0000394284	2	RREQ481985	STAPLES DC-001/Pressman Toy Early Learning Games T				0.00		0.00	18.85	0.00
03/01/2022	PO_POENC	0000394284	8	RREQ481985	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y				0.00		0.00	38.01	0.00
03/01/2022	PO_POENC	0000394284	8	RREQ481985	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y				0.00		0.00	38.01	0.00
03/01/2022	PO_POENC	0000394284	8	RREQ481985	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y				0.00		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394284	8	RREQ481985	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y				0.00		0.00	-38.01	0.00
03/01/2022	PO_POENC	0000394284	7	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00		0.00	13.78	0.00
03/01/2022	PO_POENC	0000394284	7	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00		0.00	13.78	0.00
03/01/2022	PO_POENC	0000394284	7	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00		0.00	0.00	0.00
03/01/2022	PO_POENC	0000394284	7	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00		0.00	-13.78	0.00
03/01/2022	PO_POENC	0000394284	7	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Stress Ball				0.00		-12.79	0.00	0.00
03/01/2022	PO_POENC	0000394284	8	RREQ481985	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y				0.00		-35.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 303  
Run Date 07/17/2022  
Run Time 20:00:40

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	
0009	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
03/01/2022	PO_POENC	0000394284	5	RREQ481985	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S			0.00	-39.98
03/01/2022	PO_POENC	0000394284	6	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Sensy Band			0.00	0.00
03/01/2022	PO_POENC	0000394284	6	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Sensy Band			0.00	0.00
03/01/2022	PO_POENC	0000394284	6	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Sensy Band			0.00	0.00
03/01/2022	PO_POENC	0000394284	6	RREQ481985	STAPLES DC-001/MindWare Sensory Genius Sensy Band			0.00	0.00
03/01/2022	PO_POENC	0000394284	4	RREQ481985	STAPLES DC-001/Learning Resources Hand Pointers 24			0.00	0.00
03/01/2022	PO_POENC	0000394284	4	RREQ481985	STAPLES DC-001/Learning Resources Hand Pointers 24			0.00	0.00
03/01/2022	PO_POENC	0000394284	5	RREQ481985	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S			0.00	0.00
03/01/2022	PO_POENC	0000394284	5	RREQ481985	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S			0.00	0.00
03/01/2022	PO_POENC	0000394284	5	RREQ481985	STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S			0.00	0.00
03/01/2022	PO_POENC	0000394284	3	RREQ481985	STAPLES DC-001/Spectrum Kooshie Balls 2" Assorted			0.00	0.00
03/01/2022	PO_POENC	0000394284	3	RREQ481985	STAPLES DC-001/Spectrum Kooshie Balls 2" Assorted			0.00	0.00
03/01/2022	PO_POENC	0000394284	3	RREQ481985	STAPLES DC-001/Spectrum Kooshie Balls 2" Assorted			0.00	0.00
03/01/2022	PO_POENC	0000394284	4	RREQ481985	STAPLES DC-001/Learning Resources Hand Pointers 24			0.00	0.00
03/01/2022	PO_POENC	0000394284	4	RREQ481985	STAPLES DC-001/Learning Resources Hand Pointers 24			0.00	0.00
03/01/2022	PO_POENC	0000394284	2	RREQ481985	STAPLES DC-001/Pressman Toy Early Learning Games T			0.00	0.00
03/01/2022	PO_POENC	0000394284	2	RREQ481985	STAPLES DC-001/Pressman Toy Early Learning Games T			0.00	0.00
03/01/2022	PO_POENC	0000394284	2	RREQ481985	STAPLES DC-001/Pressman Toy Early Learning Games T			0.00	0.00
03/01/2022	PO_POENC	0000394284	3	RREQ481985	STAPLES DC-001/Spectrum Kooshie Balls 2" Assorted			0.00	0.00
03/01/2022	PO_POENC	0000394284	3	RREQ481985	STAPLES DC-001/Spectrum Kooshie Balls 2" Assorted			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	1	P0000393181	LAKESHORE CURR/GG623 - Pirate Island Reading			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	1	P0000393181	LAKESHORE CURR/GG623 - Pirate Island Reading			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	2	P0000393181	LAKESHORE CURR/PP580 - Giant Magnetic Early W			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	2	P0000393181	LAKESHORE CURR/PP580 - Giant Magnetic Early W			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	3	P0000393181	LAKESHORE CURR/PP539 - Giant Magnetic Lined P			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	3	P0000393181	LAKESHORE CURR/PP539 - Giant Magnetic Lined P			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	7	P0000393181	LAKESHORE CURR/STD8191 - Confetti Motivational			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	7	P0000393181	LAKESHORE CURR/STD8191 - Confetti Motivational			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	4	P0000393181	LAKESHORE CURR/EE590X - Roll Read Phonics Gam			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	4	P0000393181	LAKESHORE CURR/EE590X - Roll Read Phonics Gam			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	5	P0000393181	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup>			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	5	P0000393181	LAKESHORE CURR/BD550X - Power Pen<sup>@</sup>			0.00	0.00
03/03/2022	AP_VOUCHER	01226097	6	P0000393181	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 304  
Run Date 07/17/2022  
Run Time 20:00:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
03/03/2022	AP_VOUCHER	01226097	6	P0000393181	LAKESHORE CURR/STE83920 - Sweet-Scented Motiv				0.00		0.00	-14.17	0.00
03/05/2022	AP_VOUCHER	01226351	1	P0000394284	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box				0.00	0.00	0.00	0.00	55.43
03/05/2022	AP_VOUCHER	01226351	1	P0000394284	STAPLES DC-001/IRIS 26 Quart Stack & Pull Box				0.00	0.00	0.00	-55.43	0.00
03/05/2022	AP_VOUCHER	01226351	8	P0000394284	STAPLES DC-001/Gamewright GoPop Sensory Toy				0.00	0.00	0.00	-38.01	0.00
03/05/2022	AP_VOUCHER	01226351	8	P0000394284	STAPLES DC-001/Gamewright GoPop Sensory Toy				0.00	0.00	0.00	0.00	38.01
03/09/2022	AP_VOUCHER	01226828	4	P0000394284	STAPLES DC-001/Learning Resources Hand Pointe				0.00	0.00	0.00	0.00	27.42
03/09/2022	AP_VOUCHER	01226828	4	P0000394284	STAPLES DC-001/Learning Resources Hand Pointe				0.00	0.00	0.00	-27.42	0.00
03/09/2022	AP_VOUCHER	01226831	3	P0000394284	STAPLES DC-001/Spectrum Kooshie Balls 2" As				0.00	0.00	0.00	0.00	19.38
03/09/2022	AP_VOUCHER	01226831	3	P0000394284	STAPLES DC-001/Spectrum Kooshie Balls 2" As				0.00	0.00	0.00	-19.38	0.00
03/10/2022	AP_VOUCHER	01227178	5	P0000394284	STAPLES DC-001/Bouncy Bands Big Wiggle Seat				0.00	0.00	0.00	0.00	43.08
03/10/2022	AP_VOUCHER	01227178	5	P0000394284	STAPLES DC-001/Bouncy Bands Big Wiggle Seat				0.00	0.00	0.00	-43.08	0.00
03/10/2022	AP_VOUCHER	01227179	6	P0000394284	STAPLES DC-001/MindWare Sensory Genius Sensy				0.00	0.00	0.00	0.00	21.95
03/10/2022	AP_VOUCHER	01227179	6	P0000394284	STAPLES DC-001/MindWare Sensory Genius Sensy				0.00	0.00	0.00	-21.95	0.00
03/10/2022	AP_VOUCHER	01227183	2	P0000394284	STAPLES DC-001/Pressman Toy Early Learning Ga				0.00	0.00	0.00	0.00	18.85
03/10/2022	AP_VOUCHER	01227183	2	P0000394284	STAPLES DC-001/Pressman Toy Early Learning Ga				0.00	0.00	0.00	-18.85	0.00
03/10/2022	AP_VOUCHER	01227187	7	P0000394284	STAPLES DC-001/MindWare Sensory Genius Stress				0.00	0.00	0.00	0.00	13.78
03/10/2022	AP_VOUCHER	01227187	7	P0000394284	STAPLES DC-001/MindWare Sensory Genius Stress				0.00	0.00	0.00	-13.78	0.00
04/06/2022	PO_POENC	0000396486	1	RREQ481984	LAKESHORE CURR/LM134 - Calming Colors<sup>@</sup>				0.00	0.00	0.00	40.49	0.00
04/06/2022	PO_POENC	0000396486	1	RREQ481984	LAKESHORE CURR/LM134 - Calming Colors<sup>@</sup>				0.00	-37.58	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396486	2	RREQ481984	LAKESHORE CURR/BX708YE - Heavy-Duty Book Bin - Yel				0.00	0.00	0.00	55.65	0.00
04/06/2022	PO_POENC	0000396486	2	RREQ481984	LAKESHORE CURR/BX708YE - Heavy-Duty Book Bin - Yel				0.00	-51.65	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396486	3	RREQ481984	LAKESHORE CURR/PP631 - Grab Match Leveled Money Qu				0.00	0.00	0.00	40.50	0.00
04/06/2022	PO_POENC	0000396486	3	RREQ481984	LAKESHORE CURR/PP631 - Grab Match Leveled Money Qu				0.00	-37.59	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396486	4	RREQ481984	LAKESHORE CURR/GG994 - Growth Mindset Daily Practi				0.00	0.00	0.00	47.59	0.00
04/06/2022	PO_POENC	0000396486	4	RREQ481984	LAKESHORE CURR/GG994 - Growth Mindset Daily Practi				0.00	-44.17	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396486	5	RREQ481984	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	0.00	0.00	50.63	0.00
04/06/2022	PO_POENC	0000396486	5	RREQ481984	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00	-46.99	0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01239011	1	P0000396486	LAKESHORE CURR/LM134 - Calming Colors<sup>@</sup>				0.00	0.00	0.00	0.00	40.49
05/13/2022	AP_VOUCHER	01239011	1	P0000396486	LAKESHORE CURR/LM134 - Calming Colors<sup>@</sup>				0.00	0.00	0.00	-40.49	0.00
05/13/2022	AP_VOUCHER	01239011	2	P0000396486	LAKESHORE CURR/BX708YE - Heavy-Duty Book Bin				0.00	0.00	0.00	0.00	55.66
05/13/2022	AP_VOUCHER	01239011	2	P0000396486	LAKESHORE CURR/BX708YE - Heavy-Duty Book Bin				0.00	0.00	0.00	-55.65	0.00
05/13/2022	AP_VOUCHER	01239011	3	P0000396486	LAKESHORE CURR/PP631 - Grab Match Leveled Mon				0.00	0.00	0.00	0.00	40.50
05/13/2022	AP_VOUCHER	01239011	3	P0000396486	LAKESHORE CURR/PP631 - Grab Match Leveled Mon				0.00	0.00	0.00	-40.50	0.00
05/13/2022	AP_VOUCHER	01239011	4	P0000396486	LAKESHORE CURR/GG994 - Growth Mindset Daily P				0.00	0.00	0.00	0.00	47.59
05/13/2022	AP_VOUCHER	01239011	4	P0000396486	LAKESHORE CURR/GG994 - Growth Mindset Daily P				0.00	0.00	0.00	-47.59	0.00
05/13/2022	AP_VOUCHER	01239011	5	P0000396486	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00	0.00	0.00	0.00	50.63
05/13/2022	AP_VOUCHER	01239011	5	P0000396486	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00	0.00	0.00	-50.63	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65370	00	4301	1110	5770	01000	4262	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

Number of Transactions	191	Totals		9.27	720.00	0.00	0.00	710.73
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Number of Transactions	357	Account	Totals 4000s	17.89	1,320.00	0.00	0.00	1,302.11
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Number of Transactions	357	Resource	Totals 65370	17.89	1,320.00	0.00	0.00	1,302.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/26/2021	GL_BD_JRNL	0000470510	1						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,600.32
10/28/2021	GL_JOURNAL	PAY0473405	2373	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,600.32
11/24/2021	GL_JOURNAL	PAY0475232	2469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,600.32
12/29/2021	GL_JOURNAL	PAY0476618	2569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,600.32
01/28/2022	GL_JOURNAL	PAY0477988	2448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,600.32
02/25/2022	GL_JOURNAL	PAY0479669	2578	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,600.32
03/29/2022	GL_JOURNAL	PAY0481163	2487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,600.32
04/27/2022	GL_JOURNAL	PAY0482994	2519	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,600.32
05/26/2022	GL_JOURNAL	PAY0485217	2556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,600.32
06/29/2022	GL_JOURNAL	PAY0487423	2575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,600.32

Number of Transactions	11	Totals		-16,003.20	0.00	0.00	0.00	16,003.20
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Number of Transactions	11	Account	Totals 1000s	-16,003.20	0.00	0.00	0.00	16,003.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74220	00	2236	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS								

01/28/2022	GL_BD_JRNL	0000478020	3						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	976.02
03/29/2022	GL_JOURNAL	PAY0481163	5586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,210.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	74220	00	2236	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	5663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,184.84		
05/26/2022	GL_JOURNAL	PAY0485217	5601	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,184.84		
06/29/2022	GL_JOURNAL	PAY0487423	5719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	630.98		
Number of Transactions 6							Totals	-5,187.22	0.00	0.00	0.00	5,187.22	
Number of Transactions 6							Account	Totals 2000s	-5,187.22	0.00	0.00	0.00	5,187.22
<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>					
0009	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/26/2021	GL_BD_JRNL	0000470510	2		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	270.77		
10/28/2021	GL_JOURNAL	PAY0473405	7470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	270.77		
11/24/2021	GL_JOURNAL	PAY0475232	7684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	270.77		
12/29/2021	GL_JOURNAL	PAY0476618	7881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	270.77		
01/28/2022	GL_JOURNAL	PAY0477988	7548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	270.77		
02/25/2022	GL_JOURNAL	PAY0479669	7749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	270.77		
03/29/2022	GL_JOURNAL	PAY0481163	7742	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	270.77		
04/27/2022	GL_JOURNAL	PAY0482994	7834	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	270.77		
05/26/2022	GL_JOURNAL	PAY0485217	7690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	270.77		
06/29/2022	GL_JOURNAL	PAY0487423	7936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	270.77		
Number of Transactions 11							Totals	-2,707.70	0.00	0.00	0.00	2,707.70	
<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>					
0009	74220	00	3202	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													
01/28/2022	GL_BD_JRNL	0000478020	4		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	223.61		
03/29/2022	GL_JOURNAL	PAY0481163	11100	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	277.33		
04/27/2022	GL_JOURNAL	PAY0482994	11223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	271.44		
05/26/2022	GL_JOURNAL	PAY0485217	11079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	271.44		
06/29/2022	GL_JOURNAL	PAY0487423	11394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	144.56		

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
0009	74220	00	3202	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals -1,188.38 0.00 0.00 0.00 1,188.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

08/26/2021	GL_BD_JRNL	0000470510	3	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.23
10/28/2021	GL_JOURNAL	PAY0473405	12890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.27
11/24/2021	GL_JOURNAL	PAY0475232	13221	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.23
12/29/2021	GL_JOURNAL	PAY0476618	13559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.23
01/28/2022	GL_JOURNAL	PAY0477988	13121	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.23
02/25/2022	GL_JOURNAL	PAY0479669	13531	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.23
03/29/2022	GL_JOURNAL	PAY0481163	13649	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.22
04/27/2022	GL_JOURNAL	PAY0482994	13746	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.23
05/26/2022	GL_JOURNAL	PAY0485217	13598	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.23
06/29/2022	GL_JOURNAL	PAY0487423	13974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.23

Number of Transactions 11 Totals -232.33 0.00 0.00 0.00 232.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74220	00	3302	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified								

01/28/2022	GL_BD_JRNL	0000478020	5	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	16969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	74.66
03/29/2022	GL_JOURNAL	PAY0481163	17085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	92.60
04/27/2022	GL_JOURNAL	PAY0482994	17238	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	90.64
05/26/2022	GL_JOURNAL	PAY0485217	17078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	90.65
06/29/2022	GL_JOURNAL	PAY0487423	17520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.28

Number of Transactions 6 Totals -396.83 0.00 0.00 0.00 396.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74220	00	3421	3110	0000	01000	3999	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

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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>				
0009	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	4		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	18841	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	19332	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	19833	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	19191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	19914	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	20111	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	20292	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	20055	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	20600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 11						Totals		-19.20	0.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	5		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	23652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	23599	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	24347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	24580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	24783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	24552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25112	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.24
Number of Transactions 11						Totals		-182.40	0.00	0.00	0.00	182.40

<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>				
0009	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	6		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	27418	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	27968	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	28558	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	28006	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80	
02/25/2022	GL_JOURNAL	PAY0479669	28779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80	
03/29/2022	GL_JOURNAL	PAY0481163	29050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	29278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	29054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	29629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80	
Number of Transactions 11							Totals	-2,581.92	0.00	0.00	0.00	2,581.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	7		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.21	
10/28/2021	GL_JOURNAL	PAY0473405	31704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.00	
11/24/2021	GL_JOURNAL	PAY0475232	32287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.00	
12/29/2021	GL_JOURNAL	PAY0476618	32924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.00	
01/28/2022	GL_JOURNAL	PAY0477988	32413	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	33213	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.00	
03/29/2022	GL_JOURNAL	PAY0481163	33525	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.00	
04/27/2022	GL_JOURNAL	PAY0482994	33769	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.00	
05/26/2022	GL_JOURNAL	PAY0485217	33555	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.00	
06/29/2022	GL_JOURNAL	PAY0487423	34141	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.00	
Number of Transactions 11							Totals	-79.21	0.00	0.00	0.00	79.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_BD_JRNL	0000478020	6		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	36971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.05	
04/27/2022	GL_JOURNAL	PAY0482994	37270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.93	
05/26/2022	GL_JOURNAL	PAY0485217	37043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.92	
06/29/2022	GL_JOURNAL	PAY0487423	37694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15	
							-----					
Number of Transactions 6							Totals	-25.93	0.00	0.00	0.00	25.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	8		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	99	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	44.17	
11/08/2021	GL_JOURNAL	PWC0474182	9842	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	44.17	
12/08/2021	GL_JOURNAL	PWC0475908	104	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	44.17	
01/06/2022	GL_JOURNAL	PWC0476893	90	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	44.17	
02/08/2022	GL_JOURNAL	PWC0478625	20284	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	44.17	
03/08/2022	GL_JOURNAL	PWC0480053	16456	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	44.17	
04/07/2022	GL_JOURNAL	PWC0481695	3246	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	44.17	
05/05/2022	GL_JOURNAL	PWC0483593	16689	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	44.17	
06/08/2022	GL_JOURNAL	PWC0486184	18005	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	44.17	
07/08/2022	GL_JOURNAL	PWC0488122	101	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	44.17	
							-----					
Number of Transactions 11							Totals	-441.70	0.00	0.00	0.00	441.70

<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>			
0009	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
01/28/2022	GL_BD_JRNL	0000478020	7		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7112	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	26.94
04/07/2022	GL_JOURNAL	PWC0481695	8611	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.41
05/05/2022	GL_JOURNAL	PWC0483593	4795	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.70
06/08/2022	GL_JOURNAL	PWC0486184	3054	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.70
07/08/2022	GL_JOURNAL	PWC0488122	4989	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74220	00	3602	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
Number of Transactions 6									Totals	-143.17	0.00	0.00	0.00	143.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	9						0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.16	
11/08/2021	GL_JOURNAL	PRM0474180	11978	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.16	
12/08/2021	GL_JOURNAL	PRM0475905	54	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.16	
01/06/2022	GL_JOURNAL	PRM0476892	56	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.10	
02/08/2022	GL_JOURNAL	PRM0478622	55	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.10	
03/08/2022	GL_JOURNAL	PRM0480052	4944	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.10	
04/07/2022	GL_JOURNAL	PRM0481690	57	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.10	
05/05/2022	GL_JOURNAL	PRM0483592	4895	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.10	
06/08/2022	GL_JOURNAL	PRM0486183	2559	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.10	
07/08/2022	GL_JOURNAL	PRM0488121	11058	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.10	
Number of Transactions 11									Totals	-21.18	0.00	0.00	0.00	21.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
01/28/2022	GL_BD_JRNL	0000478020	8		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5806	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.35	
04/07/2022	GL_JOURNAL	PRM0481690	2615	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.92	
05/05/2022	GL_JOURNAL	PRM0483592	7467	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.86	
06/08/2022	GL_JOURNAL	PRM0486183	3828	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.86	
07/08/2022	GL_JOURNAL	PRM0488121	2194	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.52	
Number of Transactions 6									Totals	-12.51	0.00	0.00	0.00	12.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	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	10						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37822	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	37675	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	38421	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	39221	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.40	
01/28/2022	GL_JOURNAL	PAY0477988	38503	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	39618	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.40	
03/29/2022	GL_JOURNAL	PAY0481163	40012	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.40	
04/27/2022	GL_JOURNAL	PAY0482994	40339	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.40	
05/26/2022	GL_JOURNAL	PAY0485217	40041	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	40799	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.40	
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Number of Transactions 11						Totals				-24.00	0.00	0.00	0.00	24.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd														
01/28/2022	GL_BD_JRNL	0000478020	9						01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42002	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.40	
03/29/2022	GL_JOURNAL	PAY0481163	42398	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.78	
04/27/2022	GL_JOURNAL	PAY0482994	42736	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.78	
05/26/2022	GL_JOURNAL	PAY0485217	42453	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.78	
06/29/2022	GL_JOURNAL	PAY0487423	43214	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.78	
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Number of Transactions 6						Totals				-8.52	0.00	0.00	0.00	8.52

Number of Transactions 135				Account	Totals 3000s				-8,064.98	0.00	0.00	0.00	8,064.98
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Number of Transactions 152				Resource	Totals 74220				-29,255.40	0.00	0.00	0.00	29,255.40

<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>	
0009	74250	00	1157	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	75		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1000	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	39		10/31/2021/Transfer of appropriations for multiple				42,479.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	116	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	117	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	118	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	307		04/26/2022/Transfer of appropriations from multipl				-42,479.00	0.00	
-----											
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/28/2021	GL_BD_JRNL	0000468714	76		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	2495	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	40		10/31/2021/Transfer of appropriations for multiple				4,529.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	856	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	857	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2713		04/26/2022/Transfer of appropriations from multipl				-4,529.00	0.00	
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 16						Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/10/2021	GL_BD_JRNL	0000474401	5		11/10/2021/zero budget/				0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	808	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	532	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	
03/30/2022	GL_BD_JRNL	0000481246	575		03/30/2022/Transfer of appropriations for multiple				275.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0009	74250	00	2201	8100	0000 01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
04/14/2022	GL_JOURNAL	0000482202	987	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-252.15
04/14/2022	GL_JOURNAL	0000482202	989	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-22.58
04/26/2022	GL_BD_JRNL	0000482897	2831		04/26/2022/Transfer of appropriations from multipl		-275.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74250	00	2201	8100	0000	01000	7004	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/10/2021	GL_BD_JRNL	0000474401	6				11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	538	Sept			11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	756.47
11/10/2021	GL_JOURNAL	SAL0474400	814	Sept			11/10/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	730.10
03/30/2022	GL_BD_JRNL	0000481246	576				03/30/2022/Transfer of appropriations for multiple	1,487.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	990	SAL0474400			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-730.10
04/14/2022	GL_JOURNAL	0000482202	988	SAL0474400			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-756.47
04/26/2022	GL_BD_JRNL	0000482897	390				04/26/2022/Transfer of appropriations from multipl	-1,487.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	77				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3710	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,605.20
09/30/2021	GL_JOURNAL	PAY0471927	6869	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,547.00
10/21/2021	GL_JOURNAL	PAY0473048	5790	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	104.20
11/08/2021	GL_BD_JRNL	0000474211	41				10/31/2021/Transfer of appropriations for multiple	4,256.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1603	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-2,605.20
04/14/2022	GL_JOURNAL	0000482202	1604	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,547.00
04/14/2022	GL_JOURNAL	0000482202	1605	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-104.20
04/26/2022	GL_BD_JRNL	0000482897	924				04/26/2022/Transfer of appropriations from multipl	-4,256.00	0.00	0.00	0.00
Number of Transactions 9						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			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 23			Account	Totals 2000s		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>		
0009	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	78	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,627.62
09/30/2021	GL_JOURNAL	PAY0471927	7717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,283.16
10/21/2021	GL_JOURNAL	PAY0473048	6498	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	189.56
11/08/2021	GL_BD_JRNL	0000474211	42	10/31/2021/Transfer of appropriations for multiple			7,100.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2049	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-4,627.62
04/14/2022	GL_JOURNAL	0000482202	2050	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,283.16
04/14/2022	GL_JOURNAL	0000482202	2051	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-189.56
04/26/2022	GL_BD_JRNL	0000482897	1065	04/26/2022/Transfer of appropriations from multipl			-7,100.00	0.00	0.00	0.00
Number of Transactions 9			Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	79	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	736.80
10/21/2021	GL_JOURNAL	PAY0473048	6491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	29.47
11/08/2021	GL_BD_JRNL	0000474211	43	10/31/2021/Transfer of appropriations for multiple			766.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2052	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-736.80
04/14/2022	GL_JOURNAL	0000482202	2053	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-29.47
04/26/2022	GL_BD_JRNL	0000482897	1309	04/26/2022/Transfer of appropriations from multipl			-766.00	0.00	0.00	0.00
Number of Transactions 7			Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	80	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	596.85
10/21/2021	GL_JOURNAL	PAY0473048	9061	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	23.87
11/08/2021	GL_BD_JRNL	0000474211	44	10/31/2021/Transfer of appropriations for multiple			621.00	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 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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	74250	00	3202	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
04/14/2022	GL_JOURNAL	0000482202	2922	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-596.85
04/14/2022	GL_JOURNAL	0000482202	2923	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-23.87
04/26/2022	GL_BD_JRNL	0000482897	2863		04/26/2022/Transfer of appropriations from multipl		-621.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	74250	00	3301	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	81		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	404.03
09/30/2021	GL_JOURNAL	PAY0471927	13203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	195.12
10/21/2021	GL_JOURNAL	PAY0473048	11713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.25
11/08/2021	GL_BD_JRNL	0000474211	45		10/31/2021/Transfer of appropriations for multiple		615.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3240	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-404.03
04/14/2022	GL_JOURNAL	0000482202	3241	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-195.12
04/14/2022	GL_JOURNAL	0000482202	3242	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-16.25
04/26/2022	GL_BD_JRNL	0000482897	920		04/26/2022/Transfer of appropriations from multipl		-615.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	74250	00	3301	2700	0000	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/28/2021	GL_BD_JRNL	0000468714	82		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7401	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	63.14
10/21/2021	GL_JOURNAL	PAY0473048	11706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.52
11/08/2021	GL_BD_JRNL	0000474211	46		10/31/2021/Transfer of appropriations for multiple		66.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3243	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-63.14
04/14/2022	GL_JOURNAL	0000482202	3244	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.52
04/26/2022	GL_BD_JRNL	0000482897	126		04/26/2022/Transfer of appropriations from multipl		-66.00	0.00	0.00	0.00
Number of Transactions 7						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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Tran Type: All 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>				
0009	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	83		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	199.30
09/30/2021	GL_JOURNAL	PAY0471927	16300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	118.35
10/21/2021	GL_JOURNAL	PAY0473048	14200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	7.97
11/08/2021	GL_BD_JRNL	0000474211	47		10/31/2021/Transfer of appropriations for multiple				326.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4148	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-199.30
04/14/2022	GL_JOURNAL	0000482202	4149	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-118.35
04/14/2022	GL_JOURNAL	0000482202	4150	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-7.97
04/26/2022	GL_BD_JRNL	0000482897	228		04/26/2022/Transfer of appropriations from multipl				-326.00	0.00	0.00	0.00
Number of Transactions 9								Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/10/2021	GL_BD_JRNL	0000474401	7		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	533	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.66
11/10/2021	GL_JOURNAL	SAL0474400	534	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	15.63
11/10/2021	GL_JOURNAL	SAL0474400	810	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.40
11/10/2021	GL_JOURNAL	SAL0474400	809	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.33
03/30/2022	GL_BD_JRNL	0000481246	577		03/30/2022/Transfer of appropriations for multiple				21.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4151	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.66
04/14/2022	GL_JOURNAL	0000482202	4152	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-15.63
04/14/2022	GL_JOURNAL	0000482202	4155	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.33
04/14/2022	GL_JOURNAL	0000482202	4156	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.40
04/26/2022	GL_BD_JRNL	0000482897	2013		04/26/2022/Transfer of appropriations from multipl				-21.00	0.00	0.00	0.00
Number of Transactions 11								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>				
0009	74250	00	3302	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/10/2021	GL_BD_JRNL	0000474401	8		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	815	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.61
11/10/2021	GL_JOURNAL	SAL0474400	816	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	45.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	74250	00	3302	8100	0000	01000	7004	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
11/10/2021	GL_JOURNAL	SAL0474400	539	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	10.97
11/10/2021	GL_JOURNAL	SAL0474400	540	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	46.91
03/30/2022	GL_BD_JRNL	0000481246	578		03/30/2022/Transfer of appropriations for multiple				114.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4157	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-10.61
04/14/2022	GL_JOURNAL	0000482202	4158	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-45.27
04/14/2022	GL_JOURNAL	0000482202	4153	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-10.97
04/14/2022	GL_JOURNAL	0000482202	4154	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-46.91
04/26/2022	GL_BD_JRNL	0000482897	2745		04/26/2022/Transfer of appropriations from multipl				-114.00		0.00	0.00	0.00
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	84		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	13.95
09/30/2021	GL_JOURNAL	PAY0471927	31539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	186.89
10/21/2021	GL_JOURNAL	PAY0473048	17214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.58
11/08/2021	GL_BD_JRNL	0000474211	48		10/31/2021/Transfer of appropriations for multiple				206.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5720	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-13.95
04/14/2022	GL_JOURNAL	0000482202	5721	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-186.89
04/14/2022	GL_JOURNAL	0000482202	5722	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-5.58
04/26/2022	GL_BD_JRNL	0000482897	870		04/26/2022/Transfer of appropriations from multipl				-206.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	85		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.18
10/21/2021	GL_JOURNAL	PAY0473048	17207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.87
11/08/2021	GL_BD_JRNL	0000474211	49		10/31/2021/Transfer of appropriations for multiple				3.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5723	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-2.18
04/14/2022	GL_JOURNAL	0000482202	5724	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
04/26/2022	GL_BD_JRNL	0000482897	1907		04/26/2022/Transfer of appropriations from multipl		-3.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	86		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.31	
09/30/2021	GL_JOURNAL	PAY0471927	34644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.15	
10/21/2021	GL_JOURNAL	PAY0473048	19706	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.52	
11/08/2021	GL_BD_JRNL	0000474211	50		10/31/2021/Transfer of appropriations for multiple		21.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6609	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-1.31	
04/14/2022	GL_JOURNAL	0000482202	6610	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-19.15	
04/14/2022	GL_JOURNAL	0000482202	6611	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.52	
04/26/2022	GL_BD_JRNL	0000482897	2133		04/26/2022/Transfer of appropriations from multipl		-21.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/10/2021	GL_BD_JRNL	0000474401	9		11/10/2021/zero budget/		0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	535	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	2.90	
11/10/2021	GL_JOURNAL	SAL0474400	811	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.28	
03/30/2022	GL_BD_JRNL	0000481246	579		03/30/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6612	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-2.90	
04/14/2022	GL_JOURNAL	0000482202	6614	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-0.28	
04/26/2022	GL_BD_JRNL	0000482897	1565		04/26/2022/Transfer of appropriations from multipl		-3.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3502	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3502	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/10/2021	GL_BD_JRNL	0000474401	10							
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	817	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
11/10/2021	GL_JOURNAL	SAL0474400	541	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	
									0.00	
03/30/2022	GL_BD_JRNL	0000481246	580		03/30/2022/Transfer of appropriations for multiple				18.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	6615	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	6613	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	37		04/26/2022/Transfer of appropriations from multipl				-18.00	
									0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	989							
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	58	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
									0.00	
10/08/2021	GL_JOURNAL	PWC0472326	100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
									0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9843	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	
									0.00	
11/08/2021	GL_BD_JRNL	0000474211	51		10/31/2021/Transfer of appropriations for multiple				1,172.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7575	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7576	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/14/2022	GL_JOURNAL	0000482202	7574	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	
									0.00	
04/26/2022	GL_BD_JRNL	0000482897	877		04/26/2022/Transfer of appropriations from multipl				-1,172.00	
									0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	990						
									0.00
08/06/2021	GL_JOURNAL	PWC0469381	59	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00
									0.00
11/08/2021	GL_JOURNAL	PWC0474182	9844	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00
									0.00
11/08/2021	GL_BD_JRNL	0000474211	52		10/31/2021/Transfer of appropriations for multiple				125.00
									0.00
04/14/2022	GL_JOURNAL	0000482202	7577	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00
									0.00
04/14/2022	GL_JOURNAL	0000482202	7578	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00
									0.00
04/26/2022	GL_BD_JRNL	0000482897	2076		04/26/2022/Transfer of appropriations from multipl				-125.00
									0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74250	00	3601	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	991						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2467	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	71.90	
10/08/2021	GL_JOURNAL	PWC0472326	4689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	42.70	
11/08/2021	GL_JOURNAL	PWC0474182	7315	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.88	
11/08/2021	GL_BD_JRNL	0000474211	53		10/31/2021/Transfer of appropriations for multiple				117.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8555	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-71.90	
04/14/2022	GL_JOURNAL	0000482202	8556	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-42.70	
04/14/2022	GL_JOURNAL	0000482202	8557	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.88	
04/26/2022	GL_BD_JRNL	0000482897	661		04/26/2022/Transfer of appropriations from multipl				-117.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74250	00	3602	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
11/10/2021	GL_BD_JRNL	0000474401	11		11/10/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	812	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.62	
11/10/2021	GL_JOURNAL	SAL0474400	536	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	6.96	
03/30/2022	GL_BD_JRNL	0000481246	581		03/30/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8558	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-6.96	
04/14/2022	GL_JOURNAL	0000482202	8560	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.62	
04/26/2022	GL_BD_JRNL	0000482897	342		04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	74250	00	3602	8100	0000	01000	7004	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0009	74250	00	3602	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	12		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	818	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.15
11/10/2021	GL_JOURNAL	SAL0474400	542	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.88
03/30/2022	GL_BD_JRNL	0000481246	582		03/30/2022/Transfer of appropriations for multiple				41.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8561	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.15
04/14/2022	GL_JOURNAL	0000482202	8559	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.88
04/26/2022	GL_BD_JRNL	0000482897	1974		04/26/2022/Transfer of appropriations from multipl				-41.00	0.00	0.00	0.00
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
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Number of Transactions 148						Account	Totals 3000s	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>				
0009	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	3		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	3		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1215	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	56.21
08/09/2021	GL_JOURNAL	PCD0469452	1207	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	33.83
08/09/2021	GL_JOURNAL	PCD0469452	1206	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	19.54
08/09/2021	GL_JOURNAL	PCD0469452	1205	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	50.22
08/09/2021	GL_JOURNAL	PCD0469452	1204	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	89.45
08/09/2021	GL_JOURNAL	PCD0469452	1203	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	81.75
08/09/2021	GL_JOURNAL	PCD0469452	1222	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	34.15
08/09/2021	GL_JOURNAL	PCD0469452	1221	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	17.70
08/09/2021	GL_JOURNAL	PCD0469452	1220	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	122.71
08/09/2021	GL_JOURNAL	PCD0469452	1219	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	33.01
08/09/2021	GL_JOURNAL	PCD0469452	1218	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	28.24
08/09/2021	GL_JOURNAL	PCD0469452	1217	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	85.61
08/09/2021	GL_JOURNAL	PCD0469452	1202	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	98.19
08/09/2021	GL_JOURNAL	PCD0469452	1196	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	140.72
04/14/2022	GL_JOURNAL	0000482202	9632	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-34.15
04/14/2022	GL_JOURNAL	0000482202	9626	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-56.21
04/14/2022	GL_JOURNAL	0000482202	9627	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-85.61
04/14/2022	GL_JOURNAL	0000482202	9628	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-28.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
04/14/2022	GL_JOURNAL	0000482202	9629	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-33.01	
04/14/2022	GL_JOURNAL	0000482202	9630	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-122.71	
04/14/2022	GL_JOURNAL	0000482202	9631	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-17.70	
04/14/2022	GL_JOURNAL	0000482202	9620	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-98.19	
04/14/2022	GL_JOURNAL	0000482202	9621	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-81.75	
04/14/2022	GL_JOURNAL	0000482202	9622	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-89.45	
04/14/2022	GL_JOURNAL	0000482202	9623	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-50.22	
04/14/2022	GL_JOURNAL	0000482202	9624	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-19.54	
04/14/2022	GL_JOURNAL	0000482202	9625	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-33.83	
04/14/2022	GL_JOURNAL	0000482202	9619	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-140.72	
04/26/2022	GL_BD_JRNL	0000482897	1174		04/26/2022/Transfer of appropriations from multipl				-891.00	0.00	0.00	0.00	0.00	
Number of Transactions 31								Totals	109.00	109.00	0.00	0.00	0.00	
Number of Transactions 31								Account	Totals 4000s	109.00	109.00	0.00	0.00	0.00
Number of Transactions 218								Resource	Totals 74250	109.00	109.00	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>					
0009	81507	00	2201	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	125		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,628.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	126		07/01/2021/Load 2021-22 Board-Approved Original Bu				37,775.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6,194.03
08/02/2021	GL_JOURNAL	PAY0469046	11	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	573.00
08/26/2021	GL_JOURNAL	PAY0470429	2869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6,207.86
09/30/2021	GL_JOURNAL	PAY0471927	4712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,599.99
10/21/2021	GL_JOURNAL	PAY0473048	3719	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	518.99
10/28/2021	GL_JOURNAL	PAY0473405	4682	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6,599.99
11/24/2021	GL_JOURNAL	PAY0475232	4862	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	6,599.98
12/29/2021	GL_JOURNAL	PAY0476618	5014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	6,599.99
01/28/2022	GL_JOURNAL	PAY0477988	4808	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6,599.99
02/25/2022	GL_JOURNAL	PAY0479669	4985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6,599.99
03/29/2022	GL_JOURNAL	PAY0481163	4912	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	6,599.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0009	81507	00	2201	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
04/27/2022	GL_JOURNAL	PAY0482994	4969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,599.99		
05/26/2022	GL_JOURNAL	PAY0485217	4914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,599.99		
06/29/2022	GL_JOURNAL	PAY0487423	5037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,391.64		
Number of Transactions 16							Totals	-1,882.42	77,403.00	0.00	0.00	79,285.42	
Number of Transactions 16							Account	Totals 2000s	-1,882.42	77,403.00	0.00	0.00	79,285.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3202	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3187		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,803.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6183	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,419.05		
08/26/2021	GL_JOURNAL	PAY0470429	7208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,422.22		
09/30/2021	GL_JOURNAL	PAY0471927	10800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,512.06		
10/21/2021	GL_JOURNAL	PAY0473048	9065	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	113.64		
10/28/2021	GL_JOURNAL	PAY0473405	10518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,512.06		
11/24/2021	GL_JOURNAL	PAY0475232	10829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,512.06		
12/29/2021	GL_JOURNAL	PAY0476618	11114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,512.06		
01/28/2022	GL_JOURNAL	PAY0477988	10712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,512.06		
02/25/2022	GL_JOURNAL	PAY0479669	11067	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,512.06		
03/29/2022	GL_JOURNAL	PAY0481163	11103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,512.06		
04/27/2022	GL_JOURNAL	PAY0482994	11225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,512.06		
05/26/2022	GL_JOURNAL	PAY0485217	11082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,512.06		
06/29/2022	GL_JOURNAL	PAY0487423	11396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,464.33		
Number of Transactions 14							Totals	-224.78	17,803.00	0.00	0.00	18,027.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3302	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3188		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,922.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9436	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	473.85		
08/02/2021	GL_JOURNAL	PAY0469046	971	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	43.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	81507	00	3302	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
08/26/2021	GL_JOURNAL	PAY0470429	11406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	474.89	
09/30/2021	GL_JOURNAL	PAY0471927	16305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	504.91	
10/21/2021	GL_JOURNAL	PAY0473048	14204	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	39.70	
10/28/2021	GL_JOURNAL	PAY0473405	15977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	504.98	
11/24/2021	GL_JOURNAL	PAY0475232	16411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	504.92	
12/29/2021	GL_JOURNAL	PAY0476618	16833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	504.92	
01/28/2022	GL_JOURNAL	PAY0477988	16294	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	504.94	
02/25/2022	GL_JOURNAL	PAY0479669	16971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	504.93	
03/29/2022	GL_JOURNAL	PAY0481163	17089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	504.93	
04/27/2022	GL_JOURNAL	PAY0482994	17240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	504.94	
05/26/2022	GL_JOURNAL	PAY0485217	17081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	504.93	
06/29/2022	GL_JOURNAL	PAY0487423	17522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	488.99	
Number of Transactions 15									Totals	-143.67	5,922.00	0.00	0.00	6,065.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	81507	00	3431	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3189		07/01/2021/Load 2021-22	Board-Approved	Original Bu		165.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	21110	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.20	
11/24/2021	GL_JOURNAL	PAY0475232	21616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.20	
12/29/2021	GL_JOURNAL	PAY0476618	22130	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.20	
01/28/2022	GL_JOURNAL	PAY0477988	21512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.20	
02/25/2022	GL_JOURNAL	PAY0479669	22239	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.20	
03/29/2022	GL_JOURNAL	PAY0481163	22441	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.20	
04/27/2022	GL_JOURNAL	PAY0482994	22628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.20	
05/26/2022	GL_JOURNAL	PAY0485217	22408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.20	
06/29/2022	GL_JOURNAL	PAY0487423	22959	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	7.20	
Number of Transactions 11									Totals	93.00	165.00	0.00	0.00	72.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	81507	00	3451	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0009	81507	00	3451	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3190		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,445.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25400	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	25936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	26494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	25922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	26675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	26913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	26911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	27477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
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Number of Transactions 11							Totals		761.00	1,445.00	0.00	0.00	684.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3471	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3191		07/01/2021/Load	2021-22 Board-Approved Original Bu			31,770.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29672	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	30313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	31367	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	31601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	31393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	31972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
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Number of Transactions 11							Totals		13,681.80	31,770.00	0.00	0.00	18,088.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3502	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3192		07/01/2021/Load	2021-22 Board-Approved Original Bu			39.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0009	81507	00	3502	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	12893	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.09		
08/02/2021	GL_JOURNAL	PAY0469046	1821	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	15879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.10		
09/30/2021	GL_JOURNAL	PAY0471927	34649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.61		
10/21/2021	GL_JOURNAL	PAY0473048	19710	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.60		
10/28/2021	GL_JOURNAL	PAY0473405	34800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.01		
11/24/2021	GL_JOURNAL	PAY0475232	35487	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.00		
12/29/2021	GL_JOURNAL	PAY0476618	36204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.01		
01/28/2022	GL_JOURNAL	PAY0477988	35593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.00		
02/25/2022	GL_JOURNAL	PAY0479669	36658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	33.01		
03/29/2022	GL_JOURNAL	PAY0481163	36975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.01		
04/27/2022	GL_JOURNAL	PAY0482994	37272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	33.00		
05/26/2022	GL_JOURNAL	PAY0485217	37046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.01		
06/29/2022	GL_JOURNAL	PAY0487423	37696	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.96		
Number of Transactions 15								Totals	-344.69	39.00	0.00	0.00	383.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3193				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,850.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2469	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	170.96
08/06/2021	GL_JOURNAL	PWC0469381	2468	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	15.81
09/09/2021	GL_JOURNAL	PWC0470959	2632	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	171.34
10/08/2021	GL_JOURNAL	PWC0472326	4690	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	182.16
11/08/2021	GL_JOURNAL	PWC0474182	7316	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.32
11/08/2021	GL_JOURNAL	PWC0474182	7317	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	182.16
12/08/2021	GL_JOURNAL	PWC0475908	4996	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	182.16
01/06/2022	GL_JOURNAL	PWC0476893	4447	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	182.16
02/08/2022	GL_JOURNAL	PWC0478625	16643	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	182.16
03/08/2022	GL_JOURNAL	PWC0480053	7113	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	182.16
04/07/2022	GL_JOURNAL	PWC0481695	8612	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	182.16
05/05/2022	GL_JOURNAL	PWC0483593	4796	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	182.16
06/08/2022	GL_JOURNAL	PWC0486184	3055	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	182.16
07/08/2022	GL_JOURNAL	PWC0488122	4990	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	176.41

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  
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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					
0009	81507	00	3602	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													

Number of Transactions 15 Totals -338.28 1,850.00 0.00 0.00 2,188.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3702	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													

08/06/2021	GL_BD_JRNL	0000469382	701							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3482	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	3483	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2908	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2258	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2259	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2616	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	2588	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	7533	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5807	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2616	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	7468	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3829	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	2195	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													

06/23/2021	GL_BD_JRNL	ORG0466501	3194		07/01/2021/Load 2021-22 Board-Approved Original Bu					116.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.88
10/28/2021	GL_JOURNAL	PAY0473405	40025	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11.88
11/24/2021	GL_JOURNAL	PAY0475232	40779	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	11.88
12/29/2021	GL_JOURNAL	PAY0476618	41595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.88
01/28/2022	GL_JOURNAL	PAY0477988	40886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	11.88
02/25/2022	GL_JOURNAL	PAY0479669	42004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	11.88
03/29/2022	GL_JOURNAL	PAY0481163	42400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	11.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0009	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
04/27/2022	GL_JOURNAL	PAY0482994	42738	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.88		
05/26/2022	GL_JOURNAL	PAY0485217	42455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.88		
06/29/2022	GL_JOURNAL	PAY0487423	43216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.88		
Number of Transactions 11							Totals	-2.80	116.00	0.00	0.00	118.80	
Number of Transactions 118							Account	Totals 3000s	13,481.58	59,110.00	0.00	0.00	45,628.42
Number of Transactions 134							Resource	Totals 81507	11,599.16	136,513.00	0.00	0.00	124,913.84
<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>					
0009	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/28/2021	GL_BD_JRNL	0000468714	87		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	66.62		
03/14/2022	GL_BD_JRNL	0000480469	2		02/28/2022/Transfer appropriations for ABS field t			1,268.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,201.38	1,268.00	0.00	0.00	66.62	
Number of Transactions 3							Account	Totals 1000s	1,201.38	1,268.00	0.00	0.00	66.62
<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>					
0009	96000	00	3301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	88		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7408	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.97		
Number of Transactions 2							Totals	-0.97	0.00	0.00	0.00	0.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	96000	00	3501	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0009	96000	00	3501	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	89		07/01/2021/Open zero dollar strings/				0.00					
07/29/2021	GL_JOURNAL	PAY0468710	10859	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00					
Number of Transactions 2							Totals		-0.03	0.00	0.00	0.00	0.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	96000	00	3601	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	992		07/01/2021/Open zero dollar strings/				0.00					
08/06/2021	GL_JOURNAL	PWC0469381	60	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00					
Number of Transactions 2							Totals		-1.84	0.00	0.00	0.00	1.84	
Number of Transactions 6							Account	Totals 3000s		-2.84	0.00	0.00	0.00	2.84
<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>						
0009	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	4		10/18/2021/Transfer appropriations for donations r				7,181.00					
Number of Transactions 1							Totals		7,181.00	7,181.00	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>						
0009	96000	00	4491	2700	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized														
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI				0.00					
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI				0.00					
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI				0.00					
09/10/2021	PO_POENC	0000386943	1	RREQ470987	AREY JONES-001/COMPUTER LENOVO THINKCENTER M70q TI				0.00					
10/14/2021	GL_BD_JRNL	0000472708	1		10/14/2021/Transfer of appropriations at Audubon K				0.00					
04/01/2022	AP_VOUCHER	01230563	1	P0000386943	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00					
04/01/2022	AP_VOUCHER	01230563	1	P0000386943	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7				0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	96000	00	4491	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized												
Number of Transactions 7							Totals	-1,100.40	0.00	0.00	0.00	1,100.40
Number of Transactions 8							Account Totals 4000s	6,080.60	7,181.00	0.00	0.00	1,100.40
<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>				
0009	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
07/11/2022	GL_BD_JRNL	0000488238	9						0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	185	49217	06/30/2022/Open zero dollar strings./				0.00	0.00	0.00	230.00
Number of Transactions 2							Totals	-230.00	0.00	0.00	0.00	230.00
Number of Transactions 2							Account Totals 5000s	-230.00	0.00	0.00	0.00	230.00
Number of Transactions 19							Resource Totals 96000	7,049.14	8,449.00	0.00	0.00	1,399.86
Number of Transactions 7,811							Dept Totals 0009	80,554.51	5,839,052.00	0.00	67,862.95	5,690,634.54
Number of Transactions 7,811							Report Totals	80,554.51	5,839,052.00	0.00	67,862.95	5,690,634.54

End of Report