

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 = '0031' and Bud Per = '2022'

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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
06/23/2021	GL_BD_JRNL	ORG0466495	312		07/01/2021/Load 2021-22 Board-Approved Original Bu	750.00		0.00	0.00	0.00

Number of Transactions 1  
 Totals 750.00 750.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	1157	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
09/09/2021	GL_BD_JRNL	0000470955	508		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	269	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,957.67
10/07/2021	GL_JOURNAL	PAY0472314	767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	-1,947.48
10/21/2021	GL_JOURNAL	PAY0473048	1520	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	2215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	-183.55
12/16/2021	GL_JOURNAL	SAL0476378	107	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	53.34
12/16/2021	GL_JOURNAL	SAL0476378	113	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	113.35
12/16/2021	GL_JOURNAL	SAL0476378	137	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-2,357.70
12/16/2021	GL_JOURNAL	SAL0476378	131	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f	0.00		0.00	0.00	-1,109.50
01/28/2022	GL_JOURNAL	PAY0477988	2294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	250.00
02/25/2022	GL_JOURNAL	PAY0479669	2410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	4,527.60
03/07/2022	GL_JOURNAL	PAY0480003	822	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	1,888.80
03/17/2022	GL_JOURNAL	SAL0480679	13	Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00		0.00	0.00	-250.00
03/29/2022	GL_JOURNAL	PAY0481163	2294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	2,388.80
04/07/2022	GL_JOURNAL	PAY0481665	840	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	-500.00
04/27/2022	GL_JOURNAL	PAY0482994	2337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	954	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	-250.00
05/26/2022	GL_JOURNAL	PAY0485217	2345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	500.00
06/08/2022	GL_JOURNAL	PAY0486143	994	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	-500.00
06/29/2022	GL_JOURNAL	PAY0487423	2383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	250.00
06/30/2022	GL_JOURNAL	0000487584	83	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from	0.00		0.00	0.00	-5,004.69

Number of Transactions 22  
 Totals -250.00 0.00 0.00 0.00 250.00

Number of Transactions 23  
 Account Totals 1000s 500.00 750.00 0.00 0.00 250.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	2281	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
07/16/2022	GL_BD_JRNL	0000488732	1		06/30/2022/Create new account strings with zero do		0.00	0.00	0.00				
07/16/2022	GL_JOURNAL	0000488731	18	No Jrnl Ref	06/30/2022/Transfer overages from various resource		0.00	0.00	0.00				
Number of Transactions 2							Totals	-811.78	0.00	0.00	0.00	811.78	
<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>					
0031	00000	00	2951	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	232		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,500.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2055	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7286	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2250	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	1996	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7682	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7375	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2493	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7553	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
07/07/2022	GL_JOURNAL	0000488049	21	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100		0.00	0.00	0.00				
Number of Transactions 11							Totals	100.37	3,500.00	0.00	0.00	3,399.63	
Number of Transactions 13							Account	Totals 2000s	-711.41	3,500.00	0.00	0.00	4,211.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4121		07/01/2021/Load 2021-22 Board-Approved Original Bu		119.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1271	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2211	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6563	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7553	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				
12/16/2021	GL_JOURNAL	SAL0476378	133	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
12/16/2021	GL_JOURNAL	SAL0476378	139	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-398.93	
12/16/2021	GL_JOURNAL	SAL0476378	115	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	19.18	
12/16/2021	GL_JOURNAL	SAL0476378	109	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	9.02	
01/28/2022	GL_JOURNAL	PAY0477988	7640	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.30	
03/07/2022	GL_JOURNAL	PAY0480003	2217	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	
03/17/2022	GL_JOURNAL	SAL0480679	15	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-42.30	
03/29/2022	GL_JOURNAL	PAY0481163	7836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	84.60	
04/07/2022	GL_JOURNAL	PAY0481665	2152	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	-84.60	
04/27/2022	GL_JOURNAL	PAY0482994	7925	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2413	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-42.30	
05/26/2022	GL_JOURNAL	PAY0485217	7783	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2469	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	-84.60	
Number of Transactions 19						Totals	677.46	119.00	0.00	0.00	-558.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	3102	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	78				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.19	
10/07/2021	GL_JOURNAL	PAY0472314	2971	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	17.96	
10/28/2021	GL_JOURNAL	PAY0473405	10291	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.97	
11/08/2021	GL_JOURNAL	PAY0474170	3240	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	27.93	
12/08/2021	GL_JOURNAL	PAY0475886	2908	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	27.93	
12/29/2021	GL_JOURNAL	PAY0476618	10866	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.95	
01/28/2022	GL_JOURNAL	PAY0477988	10454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.96	
02/08/2022	GL_JOURNAL	PAY0478612	3740	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	17.96	
02/25/2022	GL_JOURNAL	PAY0479669	10814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 10						Totals	-158.84	0.00	0.00	0.00	158.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4122				805.00	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

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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>		
		0031	00000	00	3202	8300	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/07/2022	GL_JOURNAL	0000488049	22	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	0.00	561.44
Number of Transactions 2							Totals	243.56	805.00	0.00	0.00	561.44
		<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>		
		0031	00000	00	3301	1000	1110	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466501	4123		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2008	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.42
	09/30/2021	GL_JOURNAL	PAY0471927	13284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.39
	10/07/2021	GL_JOURNAL	PAY0472314	3400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-28.24
	10/21/2021	GL_JOURNAL	PAY0473048	11781	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10
	10/28/2021	GL_JOURNAL	PAY0473405	12980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-2.66
	12/16/2021	GL_JOURNAL	SAL0476378	108	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.77
	12/16/2021	GL_JOURNAL	SAL0476378	114	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	1.64
	12/16/2021	GL_JOURNAL	SAL0476378	138	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-34.18
	12/16/2021	GL_JOURNAL	SAL0476378	132	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-16.09
	01/28/2022	GL_JOURNAL	PAY0477988	13217	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.63
	02/25/2022	GL_JOURNAL	PAY0479669	13632	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	112.16
	03/07/2022	GL_JOURNAL	PAY0480003	3412	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	27.38
	03/17/2022	GL_JOURNAL	SAL0480679	14	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-3.62
	03/29/2022	GL_JOURNAL	PAY0481163	13749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	34.64
	04/07/2022	GL_JOURNAL	PAY0481665	3361	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	-7.25
	04/27/2022	GL_JOURNAL	PAY0482994	13848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.63
	05/05/2022	GL_JOURNAL	PAY0483566	3738	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-3.62
	05/26/2022	GL_JOURNAL	PAY0485217	13696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.25
	06/08/2022	GL_JOURNAL	PAY0486143	3849	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-7.25
	06/29/2022	GL_JOURNAL	PAY0487423	14073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.13
	06/30/2022	GL_JOURNAL	0000487584	84	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	-118.33
Number of Transactions 22							Totals	-8.90	11.00	0.00	0.00	19.90
		<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>		
		0031	00000	00	3302	2490	0000	01000	0000	2022		
		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0031	00000	00	3302	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/16/2022	GL_BD_JRNL	0000488732	2		06/30/2022/Create new account strings with zero do			0.00	0.00				
07/16/2022	GL_JOURNAL	0000488731	19	No Jrnl Ref	06/30/2022/Transfer overages from various resource			0.00	0.00				
								-----	-----				
Number of Transactions 2								Totals	-62.09	0.00	0.00	0.00	62.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4124		07/01/2021/Load 2021-22 Board-Approved Original Bu			268.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	16061	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	4876	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	4365	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	16917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	16379	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5660	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	17060	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
07/07/2022	GL_JOURNAL	0000488049	23	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00				
								-----	-----				
Number of Transactions 11								Totals	66.09	268.00	0.00	0.00	201.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/09/2021	GL_BD_JRNL	0000470955	509		08/31/2021/Open zero dollar strings/			0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3179	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5389	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31794	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00
12/16/2021	GL_JOURNAL	SAL0476378	134	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00
12/16/2021	GL_JOURNAL	SAL0476378	116	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00
12/16/2021	GL_JOURNAL	SAL0476378	110	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00
12/16/2021	GL_JOURNAL	SAL0476378	140	Sep-Nov	12/16/2021/Transfer of Resident Visiting Teacher f			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	32509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.25	
02/25/2022	GL_JOURNAL	PAY0479669	33314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	22.63	
03/07/2022	GL_JOURNAL	PAY0480003	5453	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	9.45	
03/17/2022	GL_JOURNAL	SAL0480679	16	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-1.25	
03/29/2022	GL_JOURNAL	PAY0481163	33625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	11.94	
04/07/2022	GL_JOURNAL	PAY0481665	5345	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	-2.50	
04/27/2022	GL_JOURNAL	PAY0482994	33871	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	5925	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	33653	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6082	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	-2.50	
06/29/2022	GL_JOURNAL	PAY0487423	34240	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.25	
06/30/2022	GL_JOURNAL	0000487584	85	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from				0.00		0.00	0.00	-25.02	
Number of Transactions 22									Totals	-0.48	0.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3502	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/16/2022	GL_BD_JRNL	0000488732	3		06/30/2022/Create new account strings with zero do				0.00		0.00	0.00	0.00	
07/16/2022	GL_JOURNAL	0000488731	20	No Jrnl Ref	06/30/2022/Transfer overages from various resource				0.00		0.00	0.00	4.06	
Number of Transactions 2									Totals	-4.06	0.00	0.00	0.00	4.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4125		07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.66	
10/07/2021	GL_JOURNAL	PAY0472314	6443	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.53	
10/28/2021	GL_JOURNAL	PAY0473405	34884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.41	
11/08/2021	GL_JOURNAL	PAY0474170	7073	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.82	
12/08/2021	GL_JOURNAL	PAY0475886	6314	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.82	
12/29/2021	GL_JOURNAL	PAY0476618	36288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.59	
01/28/2022	GL_JOURNAL	PAY0477988	35678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.53	
02/08/2022	GL_JOURNAL	PAY0478612	8110	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0031	00000	00	3502	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	36747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.06	
07/07/2022	GL_JOURNAL	0000488049	24	No Jrnl Ref	06/30/2022/Transfer	the overages in Title I	30100	0.00	0.00	0.00	12.44	
Number of Transactions 11					Totals			-15.39	2.00	0.00	0.00	17.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4126		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	105	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	196	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	-53.75	
10/08/2021	GL_JOURNAL	PWC0472326	197	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	54.03	
11/08/2021	GL_JOURNAL	PWC0474182	10013	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	-5.07
11/08/2021	GL_JOURNAL	PWC0474182	10014	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.18
12/16/2021	GL_JOURNAL	SAL0476378	141	Sep-Nov	12/16/2021/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-65.07	
12/16/2021	GL_JOURNAL	SAL0476378	111	Sep-Nov	12/16/2021/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	1.47	
12/16/2021	GL_JOURNAL	SAL0476378	117	Sep-Nov	12/16/2021/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	3.13	
12/16/2021	GL_JOURNAL	SAL0476378	135	Sep-Nov	12/16/2021/Transfer	of Resident Visiting	Teacher f	0.00	0.00	0.00	-30.62	
02/08/2022	GL_JOURNAL	PWC0478625	20404	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	16563	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00	0.00	0.00	124.96
03/08/2022	GL_JOURNAL	PWC0480053	16562	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00	0.00	0.00	52.13
03/17/2022	GL_JOURNAL	SAL0480679	17	Feb	03/17/2022/Transfer	of Resident Visiting	Teacher S	0.00	0.00	0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	3356	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	65.93
04/07/2022	GL_JOURNAL	PWC0481695	3355	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	-13.80
05/05/2022	GL_JOURNAL	PWC0483593	16807	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	16808	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18116	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	18115	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00	0.00	0.00	-13.80
06/30/2022	GL_JOURNAL	0000487584	86	No Jrnl Ref	06/30/2022/Transfer	hourly and supply	charges from	0.00	0.00	0.00	-138.12	
07/08/2022	GL_JOURNAL	PWC0488122	207	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	6.90
Number of Transactions 22					Totals			11.10	18.00	0.00	0.00	6.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00000	00	3602	2490	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0031	00000	00	3602	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/16/2022	GL_BD_JRNL	0000488732	4		06/30/2022/Create new account strings with zero do		0.00	0.00	0.00	0.00
07/16/2022	GL_JOURNAL	0000488731	21	No Jrnl Ref	06/30/2022/Transfer overages from various resource		0.00	0.00	0.00	22.41
Number of Transactions 2						Totals	-22.41	0.00	0.00	22.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00000	00	3602	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4127		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PWC0472326	4820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.93
11/08/2021	GL_JOURNAL	PWC0474182	7518	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.28
11/08/2021	GL_JOURNAL	PWC0474182	7519	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.56
12/08/2021	GL_JOURNAL	PWC0475908	5105	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.56
01/06/2022	GL_JOURNAL	PWC0476893	4537	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	3.25
02/08/2022	GL_JOURNAL	PWC0478625	16747	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.93
02/08/2022	GL_JOURNAL	PWC0478625	16748	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.93
03/08/2022	GL_JOURNAL	PWC0480053	7213	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.33
07/07/2022	GL_JOURNAL	0000488049	25	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100		0.00	0.00	0.00	67.92
Number of Transactions 11						Totals	-9.84	84.00	0.00	93.84
Number of Transactions 136						Account Totals 3000s	716.20	1,307.00	0.00	590.80
	<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>	
	0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	175		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,921.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	155		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,921.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	175		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,682.00	0.00	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	1		Staples Contract & Commercial Inc/126399/Staples N		0.00	177.20	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	2		Staples Contract & Commercial Inc/126399/Post-it N		0.00	154.26	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	3		Staples Contract & Commercial Inc/126399/Staples L		0.00	46.12	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	4		Staples Contract & Commercial Inc/126399/TRU RED C		0.00	2,202.90	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2021	REQ_PREENC	REQ467890	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00		55.56
07/09/2021	REQ_PREENC	REQ467890	6		Staples Contract & Commercial Inc/126399/Staples 2		0.00		55.56
07/09/2021	REQ_PREENC	REQ467890	13		Staples Contract & Commercial Inc/126399/Crayola K		0.00		153.00
07/09/2021	REQ_PREENC	REQ467890	7		Staples Contract & Commercial Inc/126399/Crayola C		0.00		262.00
07/09/2021	REQ_PREENC	REQ467890	8		Staples Contract & Commercial Inc/126399/Ticondero		0.00		188.88
07/09/2021	REQ_PREENC	REQ467890	9		Staples Contract & Commercial Inc/126399/Staples M		0.00		112.00
07/09/2021	REQ_PREENC	REQ467890	10		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		95.22
07/09/2021	REQ_PREENC	REQ467890	11		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		149.22
07/09/2021	REQ_PREENC	REQ467890	12		Staples Contract & Commercial Inc/126399/TRU RED P		0.00		181.44
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		-177.20
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-154.26
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		164.86
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-164.86
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-153.00
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		195.50
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		195.50
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-195.50
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-181.44
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-102.60
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-95.22
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		160.78
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-149.22
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-160.78
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-120.68
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-112.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		102.60
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		102.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-203.52
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	203.52
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	203.52
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	120.68
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	120.68
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-282.31
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-188.88	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	59.87
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	59.87
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	59.87
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-59.87
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-55.56	0.00
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-2,373.62
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-2,202.90	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-55.56	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-59.87
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	59.87
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-49.69
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-46.12	0.00
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	2,373.62
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	2,373.62
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-166.22
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	166.22
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	166.22
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	49.69
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	49.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-216.57
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	216.57
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	216.57
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-110.00	0.00
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	415.44
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00	0.00	202.46
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00	0.00	202.46
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-385.56	0.00
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	-415.44
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	415.44
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00	0.00	18.49
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00	0.00	18.49
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00	-17.16	0.00
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00	-187.90	0.00
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00	0.00	-202.46
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	34.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	34.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-31.55	0.00
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00	0.00	-18.49
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	-3.29	0.00
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	-3.54
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	3.54
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00	0.00	3.54
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-34.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	169.90
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-252.20	0.00
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-271.75
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	271.75
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	271.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		74.48	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		74.48	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-157.68	0.00	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-169.90	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	169.90	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.64	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.64	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-69.12	0.00	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-74.48	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-286.88	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	286.88	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	286.88	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-20.08	0.00	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-21.64	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.52	0.00	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.41	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.41	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.41	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-266.25	0.00	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	525.35	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-99.56	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56	0.00
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	7.59	0.00
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	7.59	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-487.56	0.00	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-525.35	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-0.03	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	525.35	0.00
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels		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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	-7.04	0.00
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	-7.59
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-98.24
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	98.24
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-10.99	0.00
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-11.84
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-5.24	0.00
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.65
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-91.17	0.00
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	290.66
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.96
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	469.25
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	469.25
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-269.75	0.00
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-290.66
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	290.66
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00	0.00	232.70
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00	0.00	232.70
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-435.50	0.00
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-469.25
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-118.53
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00	-215.96	0.00
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00	0.00	-232.70
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-439.62
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-0.01
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	439.62
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	439.62
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-408.00	0.00
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00	0.00	38.11
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-116.37
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-108.00	0.00
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-377.76	0.00
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-288.20	0.00
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-310.54
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	310.54
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	310.54
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-143.31
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-133.00	0.00
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	407.04
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	407.04
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-407.04
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	49.75
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00	0.00	49.75
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	143.31
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	143.31
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00	0.00	38.11
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00	0.00	-38.11
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00	-35.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		-46.17	0.00	0.00
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00	-49.75	0.00
07/14/2021	REQ_PREENC	REQ468082	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	1		Staples Contract & Commercial Inc/126399/JAM Paper		0.00		200.99	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	2		Staples Contract & Commercial Inc/126399/Staples 2		0.00		110.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	3		Staples Contract & Commercial Inc/126399/Smead Pol		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	3		Staples Contract & Commercial Inc/126399/Smead Pol		0.00		215.96	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	22		Staples Contract & Commercial Inc/126399/Color Owl		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	22		Staples Contract & Commercial Inc/126399/Color Owl		0.00		187.90	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	23		Staples Contract & Commercial Inc/126399/Flipside		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	23		Staples Contract & Commercial Inc/126399/Flipside		0.00		385.56	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	19		Staples Contract & Commercial Inc/126399/NXT Techn		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	19		Staples Contract & Commercial Inc/126399/NXT Techn		0.00		3.29	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	20		Staples Contract & Commercial Inc/126399/Ziploc Fr		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	20		Staples Contract & Commercial Inc/126399/Ziploc Fr		0.00		31.55	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	21		Staples Contract & Commercial Inc/126399/Glad Zipp		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	21		Staples Contract & Commercial Inc/126399/Glad Zipp		0.00		17.16	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	16		Staples Contract & Commercial Inc/126399/Ticondero		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	16		Staples Contract & Commercial Inc/126399/Ticondero		0.00		69.12	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	17		Staples Contract & Commercial Inc/126399/Crayola C		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	17		Staples Contract & Commercial Inc/126399/Crayola C		0.00		157.68	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	18		Staples Contract & Commercial Inc/126399/Crayola K		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	18		Staples Contract & Commercial Inc/126399/Crayola K		0.00		252.20	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	13		Staples Contract & Commercial Inc/126399/Staples M		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	13		Staples Contract & Commercial Inc/126399/Staples M		0.00		11.52	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	14		Staples Contract & Commercial Inc/126399/Crayola C		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	14		Staples Contract & Commercial Inc/126399/Crayola C		0.00		266.25	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	15		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	15		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		20.08	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	10		Staples Contract & Commercial Inc/126399/Avery Las		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	10		Staples Contract & Commercial Inc/126399/Avery Las		0.00		7.04	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	11		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	11		Staples Contract & Commercial Inc/126399/Expo Dry		0.00		487.56	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	12		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		0.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	12		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		92.40	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	7		Staples Contract & Commercial Inc/126399/BIC Round		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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							
0031	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/14/2021	REQ_PREENC	REQ468082	7		Staples Contract & Commercial Inc/126399/BIC Round					0.00	5.24	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	8		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	8		Staples Contract & Commercial Inc/126399/Paper Mat					0.00	91.17	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	9		Staples Contract & Commercial Inc/126399/Staples L					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	9		Staples Contract & Commercial Inc/126399/Staples L					0.00	10.99	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	4		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	4		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	435.50	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	5		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	5		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	269.75	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	6		Staples Contract & Commercial Inc/126399/Mr. Sketc					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468082	6		Staples Contract & Commercial Inc/126399/Mr. Sketc					0.00	5.53	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	1		Staples Contract & Commercial Inc/126399/TRU RED 1					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	1		Staples Contract & Commercial Inc/126399/TRU RED 1					0.00	408.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	2		Staples Contract & Commercial Inc/126399/Baseline					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	2		Staples Contract & Commercial Inc/126399/Baseline					0.00	35.37	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	3		Staples Contract & Commercial Inc/126399/Staples R					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	3		Staples Contract & Commercial Inc/126399/Staples R					0.00	46.17	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	7		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	7		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	108.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	4		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	4		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	133.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	5		Staples Contract & Commercial Inc/126399/Ticondero					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	5		Staples Contract & Commercial Inc/126399/Ticondero					0.00	377.76	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	6		Staples Contract & Commercial Inc/126399/Crayola C					0.00	0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468088	6		Staples Contract & Commercial Inc/126399/Crayola C					0.00	288.20	0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193455	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-1,073.78	0.00	0.00	
07/15/2021	AP_VOUCHER	01193455	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	1,073.78	
07/15/2021	AP_VOUCHER	01193468	1	P0000384569	STAPLES DC-001/Staples Notepads 8.5" x 11" (					0.00	0.00	-190.93	0.00	0.00	
07/15/2021	AP_VOUCHER	01193468	1	P0000384569	STAPLES DC-001/Staples Notepads 8.5" x 11" (					0.00	0.00	0.00	0.00	190.93	
07/15/2021	AP_VOUCHER	01193468	2	P0000384569	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00	0.00	-166.22	0.00	0.00	
07/15/2021	AP_VOUCHER	01193468	2	P0000384569	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00	0.00	0.00	0.00	166.22	
07/15/2021	AP_VOUCHER	01193468	3	P0000384569	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-49.69	0.00	0.00	
07/15/2021	AP_VOUCHER	01193468	3	P0000384569	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	0.00	49.69	
07/15/2021	AP_VOUCHER	01193468	13	P0000384569	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	164.86	
07/15/2021	AP_VOUCHER	01193468	13	P0000384569	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-164.86	0.00	0.00	
07/15/2021	AP_VOUCHER	01193468	10	P0000384569	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	0.00	102.60	
07/15/2021	AP_VOUCHER	01193468	10	P0000384569	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-102.60	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
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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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/15/2021	AP_VOUCHER	01193468	11	P0000384569	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	160.78
07/15/2021	AP_VOUCHER	01193468	11	P0000384569	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	-160.78
07/15/2021	AP_VOUCHER	01193468	12	P0000384569	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	195.50
07/15/2021	AP_VOUCHER	01193468	12	P0000384569	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00		0.00	-195.50
07/15/2021	AP_VOUCHER	01193468	7	P0000384569	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-282.31
07/15/2021	AP_VOUCHER	01193468	7	P0000384569	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193468	8	P0000384569	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-203.52
07/15/2021	AP_VOUCHER	01193468	8	P0000384569	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193468	9	P0000384569	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	120.68
07/15/2021	AP_VOUCHER	01193468	9	P0000384569	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-120.68
07/15/2021	AP_VOUCHER	01193468	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,299.83
07/15/2021	AP_VOUCHER	01193468	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193468	5	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-59.87
07/15/2021	AP_VOUCHER	01193468	5	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
07/15/2021	AP_VOUCHER	01193468	6	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-59.87
07/15/2021	AP_VOUCHER	01193468	6	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193619	3	P0000384750	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193619	3	P0000384750	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00	-232.70
07/16/2021	AP_VOUCHER	01193620	2	P0000384750	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	2	P0000384750	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-118.53
07/16/2021	AP_VOUCHER	01193620	5	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	5	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-290.66
07/16/2021	AP_VOUCHER	01193620	6	P0000384750	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	6	P0000384750	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-5.96
07/16/2021	AP_VOUCHER	01193620	19	P0000384750	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	19	P0000384750	STAPLES DC-001/NXT Technologies Screen Cleani		0.00		0.00	-3.54
07/16/2021	AP_VOUCHER	01193620	20	P0000384750	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	20	P0000384750	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-34.00
07/16/2021	AP_VOUCHER	01193620	21	P0000384750	STAPLES DC-001/Glad Zipper Storage Bags Quar		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	21	P0000384750	STAPLES DC-001/Glad Zipper Storage Bags Quar		0.00		0.00	-18.49
07/16/2021	AP_VOUCHER	01193620	16	P0000384750	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	16	P0000384750	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-74.48
07/16/2021	AP_VOUCHER	01193620	17	P0000384750	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	17	P0000384750	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-169.90
07/16/2021	AP_VOUCHER	01193620	18	P0000384750	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00
07/16/2021	AP_VOUCHER	01193620	18	P0000384750	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-271.75
07/16/2021	AP_VOUCHER	01193620	13	P0000384750	STAPLES DC-001/Staples Medium Weight Sheet Pr		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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193620	13	P0000384750	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	14	P0000384750	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	286.88
07/16/2021	AP_VOUCHER	01193620	14	P0000384750	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-286.88
07/16/2021	AP_VOUCHER	01193620	15	P0000384750	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	15	P0000384750	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-21.64
07/16/2021	AP_VOUCHER	01193620	10	P0000384750	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	10	P0000384750	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	-7.59
07/16/2021	AP_VOUCHER	01193620	11	P0000384750	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	11	P0000384750	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-525.32
07/16/2021	AP_VOUCHER	01193620	12	P0000384750	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	12	P0000384750	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-99.56
07/16/2021	AP_VOUCHER	01193620	7	P0000384750	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	7	P0000384750	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65
07/16/2021	AP_VOUCHER	01193620	8	P0000384750	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	8	P0000384750	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24
07/16/2021	AP_VOUCHER	01193620	9	P0000384750	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193620	9	P0000384750	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-11.84
07/16/2021	AP_VOUCHER	01193616	1	P0000384751	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	1	P0000384751	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-439.61
07/16/2021	AP_VOUCHER	01193616	2	P0000384751	STAPLES DC-001/Baseline Permanent Markers Ch		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	2	P0000384751	STAPLES DC-001/Baseline Permanent Markers Ch		0.00	0.00	-38.11
07/16/2021	AP_VOUCHER	01193616	3	P0000384751	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	3	P0000384751	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-49.75
07/16/2021	AP_VOUCHER	01193616	7	P0000384751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	7	P0000384751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-116.37
07/16/2021	AP_VOUCHER	01193616	4	P0000384751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	4	P0000384751	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-143.31
07/16/2021	AP_VOUCHER	01193616	5	P0000384751	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	5	P0000384751	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-407.04
07/16/2021	AP_VOUCHER	01193616	6	P0000384751	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193616	6	P0000384751	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-310.54
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-219.06
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-203.30	0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	36.20
<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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-240.00	0.00
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-113.52	0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-87.80	0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-65.00	0.00
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	-321.93	0.00	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	0.00	-346.88	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	0.00	346.88	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	0.00	346.88	0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R	0.00	-70.00	0.00	0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R	0.00	0.00	-75.43	0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	36.20	0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-36.20	0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-33.60	0.00	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	321.93	0.00	0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless	0.00	-321.93	0.00	0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B	0.00	0.00	-12.69	0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B	0.00	0.00	12.69	0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B	0.00	0.00	12.69	0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B	0.00	-11.78	0.00	0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-108.80	0.00	0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-105.36	0.00	0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-113.53	0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	113.53	0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	113.53	0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	157.32	0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-131.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-141.15	0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	141.15	0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	141.15	0.00
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	27.15	0.00
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	27.15	0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-146.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-157.32	0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	157.32	0.00
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti	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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-25.20	0.00
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-27.15
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	122.32
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	122.32
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-113.52	0.00
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-81.32	0.00
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-87.62
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-159.04	0.00
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-171.37
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	171.37
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	171.37
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-122.32
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	266.36
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-189.28	0.00
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-203.95
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	203.95
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	203.95
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	125.51
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	-116.48	0.00
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-247.20	0.00
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-266.36
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.03
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	266.36
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-105.15
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	105.15
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	105.15
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	-125.51
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00	0.00	125.51
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	142.92
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	142.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0031	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart					0.00	97.59	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart					0.00	-97.59	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart					0.00	-97.59	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart					0.00	0.00	-105.15	0.00	0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00	0.00	78.66	0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00	0.00	78.66	0.00
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	-132.64	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	0.00	-142.92	0.00
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	-73.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per					0.00	0.00	0.00	-78.66	0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	-18.52	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	0.00	0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00	-18.52	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	-18.52	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	-18.52	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	0.00	0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	0.00	19.96	0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	0.00	19.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52	0.00	0.00
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-19.96	0.00
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	117.23	0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	117.23	0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-117.23	0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-18.52	0.00	0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-19.96	0.00
07/16/2021	REQ_PREENC	REQ468168	1		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		11.78	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	2		Staples Contract & Commercial Inc/126399/Crayola K		0.00		108.80	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	3		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	4		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	6		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	16		Staples Contract & Commercial Inc/126399/Ticondero		0.00		113.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	17		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		81.32	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	18		Staples Contract & Commercial Inc/126399/Staples H		0.00		25.20	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	19		Staples Contract & Commercial Inc/126399/Crayola C		0.00		146.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00		131.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	21		Staples Contract & Commercial Inc/126399/Staples R		0.00		105.36	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	11		Staples Contract & Commercial Inc/126399/Staples P		0.00		0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	11		Staples Contract & Commercial Inc/126399/Staples P		0.00		-97.59	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	12		Staples Contract & Commercial Inc/126399/Pacon Com		0.00		116.48	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	13		Staples Contract & Commercial Inc/126399/Roaring S		0.00		247.20	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	14		Staples Contract & Commercial Inc/126399/TRU RED C		0.00		189.28	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	15		Staples Contract & Commercial Inc/126399/Roaring S		0.00		159.04	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	7		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	8		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	9		Staples Contract & Commercial Inc/126399/Crayola M		0.00		73.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	10		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		132.64	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	11		Staples Contract & Commercial Inc/126399/Staples P		0.00		97.59	0.00	0.00
07/16/2021	REQ_PREENC	REQ468168	11		Staples Contract & Commercial Inc/126399/Staples P		0.00		97.59	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00		131.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00		146.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00		113.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00		240.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468154	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00		0.00
07/16/2021	REQ_PREENC	REQ468154	6		Staples Contract & Commercial Inc/126399/Staples R		0.00	87.80	0.00
07/16/2021	REQ_PREENC	REQ468154	7		Staples Contract & Commercial Inc/126399/Staples M		0.00	65.00	0.00
07/16/2021	REQ_PREENC	REQ468154	8		Staples Contract & Commercial Inc/126399/Westcott		0.00	70.00	0.00
07/16/2021	REQ_PREENC	REQ468154	9		Staples Contract & Commercial Inc/126399/Westcott		0.00	321.93	0.00
07/16/2021	REQ_PREENC	REQ468154	10		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	203.30	0.00
07/16/2021	REQ_PREENC	REQ468154	11		Staples Contract & Commercial Inc/126399/Staples H		0.00	33.60	0.00
07/20/2021	AP_VOUCHER	01193972	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-105.15
07/20/2021	AP_VOUCHER	01193972	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01194156	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-469.25
07/20/2021	AP_VOUCHER	01194156	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	1	P0000384856	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
07/20/2021	AP_VOUCHER	01193976	1	P0000384856	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	2	P0000384856	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
07/20/2021	AP_VOUCHER	01193976	2	P0000384856	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	3	P0000384856	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-122.32
07/20/2021	AP_VOUCHER	01193976	3	P0000384856	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	11	P0000384856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-36.20
07/20/2021	AP_VOUCHER	01193976	11	P0000384856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	7	P0000384856	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-70.04
07/20/2021	AP_VOUCHER	01193976	7	P0000384856	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	8	P0000384856	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	-75.43
07/20/2021	AP_VOUCHER	01193976	8	P0000384856	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	10	P0000384856	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.06
07/20/2021	AP_VOUCHER	01193976	10	P0000384856	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	4	P0000384856	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-258.59
07/20/2021	AP_VOUCHER	01193976	4	P0000384856	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	5	P0000384856	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193976	5	P0000384856	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193976	6	P0000384856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-94.60
07/20/2021	AP_VOUCHER	01193976	6	P0000384856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193977	1	P0000384857	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-12.69
07/20/2021	AP_VOUCHER	01193977	1	P0000384857	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193977	2	P0000384857	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-117.23
07/20/2021	AP_VOUCHER	01193977	2	P0000384857	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193977	3	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	3	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01193977	19	P0000384857	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	19	P0000384857	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	20	P0000384857	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	20	P0000384857	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	21	P0000384857	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	21	P0000384857	STAPLES DC-001/Staples Remark Dry Erase Marke			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	16	P0000384857	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	16	P0000384857	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	17	P0000384857	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	17	P0000384857	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	18	P0000384857	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	18	P0000384857	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	10	P0000384857	STAPLES DC-001/Paper Mate Eraser Mate Erasabl			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	10	P0000384857	STAPLES DC-001/Paper Mate Eraser Mate Erasabl			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	13	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	13	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	7	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	7	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	8	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	8	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	9	P0000384857	STAPLES DC-001/Crayola Multicultural Crayons			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	9	P0000384857	STAPLES DC-001/Crayola Multicultural Crayons			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	4	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	4	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	5	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	5	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	6	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/20/2021	AP_VOUCHER	01193977	6	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/21/2021	AP_VOUCHER	01194201	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/21/2021	AP_VOUCHER	01194201	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/21/2021	AP_VOUCHER	01194202	14	P0000384857	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
07/21/2021	AP_VOUCHER	01194202	14	P0000384857	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
07/24/2021	AP_VOUCHER	01194707	1	P0000384750	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
07/24/2021	AP_VOUCHER	01194707	1	P0000384750	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
07/24/2021	AP_VOUCHER	01194710	22	P0000384750	STAPLES DC-001/Color Owls Mini Whiteboard Era			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2021	AP_VOUCHER	01194710	22	P0000384750	STAPLES DC-001/Color Owls Mini Whiteboard Era		0.00		0.00
07/28/2021	AP_VOUCHER	01195187	23	P0000384750	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	-415.44
07/28/2021	AP_VOUCHER	01195187	23	P0000384750	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195678	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195678	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	451.93
07/31/2021	AP_VOUCHER	01195740	12	P0000384857	STAPLES DC-001/Pacon Composition Notebook 9.		0.00	0.00	0.00
07/31/2021	AP_VOUCHER	01195740	12	P0000384857	STAPLES DC-001/Pacon Composition Notebook 9.		0.00	0.00	-125.51
08/02/2021	REQ_PREENC	REQ468596	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	188.40	0.00
08/02/2021	REQ_PREENC	REQ468596	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00	157.20	0.00
08/02/2021	REQ_PREENC	REQ468596	3		Staples Contract & Commercial Inc/126399/Binney &		0.00	81.60	0.00
08/02/2021	REQ_PREENC	REQ468596	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00	144.00	0.00
08/02/2021	REQ_PREENC	REQ468596	5		Staples Contract & Commercial Inc/126399/Elmer's W		0.00	87.60	0.00
08/02/2021	REQ_PREENC	REQ468596	6		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	203.30	0.00
08/02/2021	REQ_PREENC	REQ468596	16		Staples Contract & Commercial Inc/126399/Staples C		0.00	57.90	0.00
08/02/2021	REQ_PREENC	REQ468596	17		Staples Contract & Commercial Inc/126399/Staples C		0.00	57.90	0.00
08/02/2021	REQ_PREENC	REQ468596	18		Staples Contract & Commercial Inc/126399/Staples C		0.00	49.44	0.00
08/02/2021	REQ_PREENC	REQ468596	19		Staples Contract & Commercial Inc/126399/Staples P		0.00	29.94	0.00
08/02/2021	REQ_PREENC	REQ468596	20		Staples Contract & Commercial Inc/126399/Pacon D'N		0.00	171.00	0.00
08/02/2021	REQ_PREENC	REQ468596	13		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	82.50	0.00
08/02/2021	REQ_PREENC	REQ468596	14		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	-219.99	0.00
08/02/2021	REQ_PREENC	REQ468596	14		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	14		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	219.99	0.00
08/02/2021	REQ_PREENC	REQ468596	14		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	219.99	0.00
08/02/2021	REQ_PREENC	REQ468596	15		Staples Contract & Commercial Inc/126399/Staples C		0.00	47.46	0.00
08/02/2021	REQ_PREENC	REQ468596	7		Staples Contract & Commercial Inc/126399/Dixon Ori		0.00	28.20	0.00
08/02/2021	REQ_PREENC	REQ468596	8		Staples Contract & Commercial Inc/126399/Ticondero		0.00	49.32	0.00
08/02/2021	REQ_PREENC	REQ468596	9		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	93.50	0.00
08/02/2021	REQ_PREENC	REQ468596	10		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	150.15	0.00
08/02/2021	REQ_PREENC	REQ468596	11		Staples Contract & Commercial Inc/126399/Oxford 2-		0.00	335.25	0.00
08/02/2021	REQ_PREENC	REQ468596	12		Staples Contract & Commercial Inc/126399/Oxford Tw		0.00	34.58	0.00
08/04/2021	AP_VOUCHER	01196087	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	17.32
08/04/2021	AP_VOUCHER	01196087	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196088	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-469.25
08/04/2021	AP_VOUCHER	01196088	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	UTX0469433	17	ROCHESTER	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	58	ROCHESTER	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	193	AWL*PEARSO	07/31/2021/Pcards JPMorgan Ch: June 16 2021 thru J		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_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

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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				
0031	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	322	AWL*PEARSO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-754.63
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-188.40	0.00	0.00
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	-203.00	0.00
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	203.00	0.00
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	203.00	0.00
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-157.20	0.00	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	32.26	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	-171.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	-184.25	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	184.25	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	184.25	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	53.27	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	53.27	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-29.94	0.00	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-32.26	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	32.26	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-49.44	0.00	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	-53.27	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	-62.39	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-57.90	0.00	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00	-62.39	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	-47.46	0.00	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	-51.14	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	51.14	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	51.14	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-57.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-219.99	0.00	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-219.99	0.00	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	-237.04	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	-237.04	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	237.04	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	237.04	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-82.50	0.00	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	-88.89	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	88.89	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00	88.89	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		219.99	0.00	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		0.00	361.23	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-34.58	0.00	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	-37.26	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	37.26	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00	37.26	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	161.79	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	161.79	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		-335.25	0.00	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		0.00	-361.23	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		0.00	361.23	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	100.75	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	100.75	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-150.15	0.00	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	-161.79	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-53.14	0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	53.14	0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	53.14	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-93.50	0.00	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-100.75	0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		-28.20	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-49.32	0.00
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		94.39
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-203.30	0.00
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-219.06
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-0.01
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		219.06
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		219.06
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		155.16
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		155.16
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-87.60	0.00
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-94.39
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		94.39
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		87.92
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		87.92
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-144.00	0.00
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-155.16
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-169.38
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		169.38
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		169.38
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-81.60	0.00
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-87.92
08/18/2021	CM_TRNXTN	0000001953	28099		000000000000001953 RREQ467020 ELEMENTARY PUPIL CU		0.00		0.00
08/18/2021	CM_TRNXTN	0000001953	28099		000000000000001953 RREQ467020 ELEMENTARY PUPIL CU		0.00	-46.55	0.00
08/18/2021	CM_TRNXTN	0000002058	28099		000000000000002058 RREQ467020 HEALTH PROFILE ENVE		0.00		0.00
08/18/2021	CM_TRNXTN	0000002058	28099		000000000000002058 RREQ467020 HEALTH PROFILE ENVE		0.00	-38.15	0.00
08/18/2021	CM_TRNXTN	0000002627	28099		000000000000002627 RREQ467020 PERMIT TO LEAVE SCH		0.00		0.00
08/18/2021	CM_TRNXTN	0000002627	28099		000000000000002627 RREQ467020 PERMIT TO LEAVE SCH		0.00	-41.40	0.00
08/19/2021	AP_VOUCHER	01198162	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00		0.00
08/19/2021	AP_VOUCHER	01198162	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2021	AP_VOUCHER	01198174	11	P0000385647	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00	0.00	-361.23	0.00
08/19/2021	AP_VOUCHER	01198174	11	P0000385647	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00	0.00	0.00	361.23
08/19/2021	AP_VOUCHER	01198170	1	P0000385647	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	203.00
08/19/2021	AP_VOUCHER	01198170	1	P0000385647	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-203.00	0.00
08/19/2021	AP_VOUCHER	01198170	2	P0000385647	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38	0.00
08/19/2021	AP_VOUCHER	01198170	2	P0000385647	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	169.38
08/19/2021	AP_VOUCHER	01198170	3	P0000385647	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-87.92	0.00
08/19/2021	AP_VOUCHER	01198170	3	P0000385647	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	87.92
08/19/2021	AP_VOUCHER	01198170	19	P0000385647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26	0.00
08/19/2021	AP_VOUCHER	01198170	19	P0000385647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	32.26
08/19/2021	AP_VOUCHER	01198170	16	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-62.39	0.00
08/19/2021	AP_VOUCHER	01198170	16	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	62.39
08/19/2021	AP_VOUCHER	01198170	17	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-62.39	0.00
08/19/2021	AP_VOUCHER	01198170	17	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	62.39
08/19/2021	AP_VOUCHER	01198170	18	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-53.27	0.00
08/19/2021	AP_VOUCHER	01198170	18	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	53.27
08/19/2021	AP_VOUCHER	01198170	10	P0000385647	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	161.79
08/19/2021	AP_VOUCHER	01198170	10	P0000385647	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-161.79	0.00
08/19/2021	AP_VOUCHER	01198170	12	P0000385647	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-37.26	0.00
08/19/2021	AP_VOUCHER	01198170	12	P0000385647	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	37.26
08/19/2021	AP_VOUCHER	01198170	15	P0000385647	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	51.14
08/19/2021	AP_VOUCHER	01198170	15	P0000385647	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-51.14	0.00
08/19/2021	AP_VOUCHER	01198170	7	P0000385647	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-30.39	0.00
08/19/2021	AP_VOUCHER	01198170	7	P0000385647	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	30.39
08/19/2021	AP_VOUCHER	01198170	8	P0000385647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-53.14	0.00
08/19/2021	AP_VOUCHER	01198170	8	P0000385647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	53.14
08/19/2021	AP_VOUCHER	01198170	9	P0000385647	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-100.75	0.00
08/19/2021	AP_VOUCHER	01198170	9	P0000385647	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	100.75
08/19/2021	AP_VOUCHER	01198170	4	P0000385647	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-155.16	0.00
08/19/2021	AP_VOUCHER	01198170	4	P0000385647	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	155.16
08/19/2021	AP_VOUCHER	01198170	5	P0000385647	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-94.39	0.00
08/19/2021	AP_VOUCHER	01198170	5	P0000385647	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	94.39
08/19/2021	AP_VOUCHER	01198170	6	P0000385647	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.05	0.00
08/19/2021	AP_VOUCHER	01198170	6	P0000385647	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	219.05
08/23/2021	REQ_PREENC	REQ469582	1		Staples Contract & Commercial Inc/126399/TRU RED C		0.00	0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469582	1		Staples Contract & Commercial Inc/126399/TRU RED C		0.00	126.00	0.00	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-126.00	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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-135.77	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	135.77	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	135.77	0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53"	Angle Broom with Dustpan	0.00	-22.26	0.00	0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53"	Angle Broom with Dustpan	0.00	0.00	-23.99	0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53"	Angle Broom with Dustpan	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53"	Angle Broom with Dustpan	0.00	0.00	23.99	0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53"	Angle Broom with Dustpan	0.00	0.00	23.99	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe	Garden Hose 25' Black/Blue	0.00	-29.99	0.00	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson	Pro-Flow Commercial Duty Ho	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson	Pro-Flow Commercial Duty Ho	0.00	0.00	103.42	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson	Pro-Flow Commercial Duty Ho	0.00	0.00	103.42	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe	Garden Hose 25' Black/Blue	0.00	0.00	-32.31	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe	Garden Hose 25' Black/Blue	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe	Garden Hose 25' Black/Blue	0.00	0.00	32.31	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe	Garden Hose 25' Black/Blue	0.00	0.00	32.31	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson	Pro-Flow Commercial Duty Ho	0.00	-95.98	0.00	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson	Pro-Flow Commercial Duty Ho	0.00	0.00	-103.42	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::	CHALK SIDEWALK SET OF	0.00	-5.19	0.00	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::	CHALK SIDEWALK SET OF	0.00	0.00	-5.59	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::	CHALK SIDEWALK SET OF	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::	CHALK SIDEWALK SET OF	0.00	0.00	5.59	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::	CHALK SIDEWALK SET OF	0.00	0.00	5.59	0.00
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::	HOOP NO KINK 36 INCH S	0.00	-56.35	0.00	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::	GRADEBALL VOLLEYBALL S	0.00	0.00	210.93	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL SOCCER MAX SIZE 5	0.00	0.00	-247.35	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL SOCCER MAX SIZE 5	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL SOCCER MAX SIZE 5	0.00	0.00	247.35	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL SOCCER MAX SIZE 5	0.00	0.00	247.35	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL SOCCER MAX SIZE 5	0.00	-229.56	0.00	0.00
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL UNIVERCELL (UTILI	0.00	0.00	131.65	0.00
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::	BALL UNIVERCELL (UTILI	0.00	0.00	131.65	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::	GRADEBALL VOLLEYBALL S	0.00	-195.76	0.00	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::	GRADEBALL VOLLEYBALL S	0.00	0.00	-210.93	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::	GRADEBALL VOLLEYBALL S	0.00	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::	GRADEBALL VOLLEYBALL S	0.00	0.00	210.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:01:30

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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00		0.00
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00		0.00
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	-98.78	0.00
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (UTILI		0.00	-122.18	0.00
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (UTILI		0.00	0.00	-131.65
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (UTILI		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	0.00	-60.72
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	0.00	0.00
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	0.00	60.72
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	0.00	60.72
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	0.00	-106.44
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	1		Staples Contract & Commercial Inc/126399/Butler 53		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	1		Staples Contract & Commercial Inc/126399/Butler 53		0.00	22.26	0.00
08/25/2021	REQ_PREENC	REQ469766	2		Staples Contract & Commercial Inc/126399/AquaJoe G		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	2		Staples Contract & Commercial Inc/126399/AquaJoe G		0.00	29.99	0.00
08/25/2021	REQ_PREENC	REQ469766	3		Staples Contract & Commercial Inc/126399/Jackson P		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	3		Staples Contract & Commercial Inc/126399/Jackson P		0.00	95.98	0.00
08/25/2021	REQ_PREENC	REQ469782	1		School Specialty Supply/118387/EID:0000920::CHALK		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469782	1		School Specialty Supply/118387/EID:0000920::CHALK		0.00	5.19	0.00
08/25/2021	REQ_PREENC	REQ469782	2		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469782	2		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	56.35	0.00
08/25/2021	REQ_PREENC	REQ469782	3		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469782	3		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	98.78	0.00
08/25/2021	REQ_PREENC	REQ469782	4		School Specialty Supply/118387/EID:0000920::BALL U		0.00	122.18	0.00
08/25/2021	REQ_PREENC	REQ469782	4		School Specialty Supply/118387/EID:0000920::BALL U		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469782	5		School Specialty Supply/118387/EID:0000920::GRADEB		0.00	195.76	0.00
08/25/2021	REQ_PREENC	REQ469782	5		School Specialty Supply/118387/EID:0000920::GRADEB		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469782	6		School Specialty Supply/118387/EID:0000920::BALL S		0.00	229.56	0.00
08/25/2021	REQ_PREENC	REQ469782	6		School Specialty Supply/118387/EID:0000920::BALL S		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199085	1	P0000386143	STAPLES DC-001/Butler 53" Angle Broom with Du		0.00	0.00	-23.99
08/27/2021	AP_VOUCHER	01199085	1	P0000386143	STAPLES DC-001/Butler 53" Angle Broom with Du		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199087	1	P0000386103	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-135.77
08/27/2021	AP_VOUCHER	01199087	1	P0000386103	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199709	13	P0000385647	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-88.89
09/01/2021	AP_VOUCHER	01199709	13	P0000385647	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200070	3	P0000386143	STAPLES DC-001/Jackson Pro-Flow Commercial Du		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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200070	3	P0000386143	STAPLES DC-001/Jackson Pro-Flow Commercial Du		0.00		0.00
09/04/2021	AP_VOUCHER	01200274	2	P0000386143	STAPLES DC-001/AquaJoe Garden Hose 25' Blac		0.00		-32.31
09/04/2021	AP_VOUCHER	01200274	2	P0000386143	STAPLES DC-001/AquaJoe Garden Hose 25' Blac		0.00		0.00
09/10/2021	AP_VOUCHER	01201156	20	P0000385647	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		-184.25
09/10/2021	AP_VOUCHER	01201156	20	P0000385647	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (		0.00		-131.65
10/06/2021	AP_VOUCHER	01205285	2	P0000386156	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SE		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	2	P0000386156	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SE		0.00		-5.59
10/06/2021	AP_VOUCHER	01205285	3	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 I		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	3	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 I		0.00		-60.72
10/06/2021	AP_VOUCHER	01205285	4	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	4	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00		-106.44
10/06/2021	AP_VOUCHER	01205285	5	P0000386156	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYB		0.00		0.00
10/06/2021	AP_VOUCHER	01205285	5	P0000386156	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYB		0.00		-210.93
10/08/2021	GL_JOURNAL	PCD0472369	204	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	281	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	334	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	396	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	36	P0384751	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	37	P0384751	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	30	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	31	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	32	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	33	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	34	P0384751	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	35	P0384751	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	24	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	25	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	26	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	27	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	28	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	29	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	18	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	19	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	20	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00
11/02/2021	GL_JOURNAL	0000473719	21	P0384750	11/02/2021/Transfer supply charges from Discretion		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2021	GL_JOURNAL	0000473719	22	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-74.48
11/02/2021	GL_JOURNAL	0000473719	23	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-21.64
11/02/2021	GL_JOURNAL	0000473719	12	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-49.69
11/02/2021	GL_JOURNAL	0000473719	13	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-166.22
11/02/2021	GL_JOURNAL	0000473719	14	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-190.93
11/02/2021	GL_JOURNAL	0000473719	15	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-232.70
11/02/2021	GL_JOURNAL	0000473719	16	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-118.53
11/02/2021	GL_JOURNAL	0000473719	17	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-18.49
11/02/2021	GL_JOURNAL	0000473719	6	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-120.68
11/02/2021	GL_JOURNAL	0000473719	7	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-203.52
11/02/2021	GL_JOURNAL	0000473719	8	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-282.31
11/02/2021	GL_JOURNAL	0000473719	9	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-59.87
11/02/2021	GL_JOURNAL	0000473719	10	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-59.87
11/02/2021	GL_JOURNAL	0000473719	11	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-1,299.83
11/02/2021	GL_JOURNAL	0000473719	1	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-1,073.78
11/02/2021	GL_JOURNAL	0000473719	2	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-164.86
11/02/2021	GL_JOURNAL	0000473719	3	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-195.50
11/02/2021	GL_JOURNAL	0000473719	4	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-160.78
11/02/2021	GL_JOURNAL	0000473719	5	P0384569	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-102.60
11/02/2021	GL_JOURNAL	0000473734	40	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-469.25
11/02/2021	GL_JOURNAL	0000473734	41	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-361.23
11/02/2021	GL_JOURNAL	0000473734	42	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-32.26
11/02/2021	GL_JOURNAL	0000473734	43	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-37.26
11/02/2021	GL_JOURNAL	0000473734	44	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-53.14
11/02/2021	GL_JOURNAL	0000473734	45	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-30.39
11/02/2021	GL_JOURNAL	0000473734	34	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-61.20
11/02/2021	GL_JOURNAL	0000473734	35	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-203.95
11/02/2021	GL_JOURNAL	0000473734	36	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-216.57
11/02/2021	GL_JOURNAL	0000473734	37	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-202.46
11/02/2021	GL_JOURNAL	0000473734	38	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-415.44
11/02/2021	GL_JOURNAL	0000473734	39	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-125.51
11/02/2021	GL_JOURNAL	0000473734	28	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-122.32
11/02/2021	GL_JOURNAL	0000473734	29	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-87.62
11/02/2021	GL_JOURNAL	0000473734	30	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-27.15
11/02/2021	GL_JOURNAL	0000473734	31	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-157.32
11/02/2021	GL_JOURNAL	0000473734	32	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-141.15
11/02/2021	GL_JOURNAL	0000473734	33	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	-113.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2021	GL_JOURNAL	0000473734	22	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	23	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	24	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-78.66
11/02/2021	GL_JOURNAL	0000473734	25	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-142.92
11/02/2021	GL_JOURNAL	0000473734	26	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-266.33
11/02/2021	GL_JOURNAL	0000473734	27	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-110.16
11/02/2021	GL_JOURNAL	0000473734	16	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-12.69
11/02/2021	GL_JOURNAL	0000473734	17	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-117.23
11/02/2021	GL_JOURNAL	0000473734	18	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	19	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	20	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	21	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	10	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-19.96
11/02/2021	GL_JOURNAL	0000473734	11	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-94.60
11/02/2021	GL_JOURNAL	0000473734	12	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-70.04
11/02/2021	GL_JOURNAL	0000473734	13	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-75.43
11/02/2021	GL_JOURNAL	0000473734	14	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-219.06
11/02/2021	GL_JOURNAL	0000473734	15	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-36.20
11/02/2021	GL_JOURNAL	0000473734	4	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00		-105.15
11/02/2021	GL_JOURNAL	0000473734	5	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00		-469.25
11/02/2021	GL_JOURNAL	0000473734	6	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-141.15
11/02/2021	GL_JOURNAL	0000473734	7	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-157.32
11/02/2021	GL_JOURNAL	0000473734	8	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-122.32
11/02/2021	GL_JOURNAL	0000473734	9	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00		-258.59
11/02/2021	GL_JOURNAL	0000473734	1	P0384751	11/02/2021/Transfer	supply charges from Discretion	0.00		-49.75
11/02/2021	GL_JOURNAL	0000473734	2	P0384751	11/02/2021/Transfer	supply charges from Discretion	0.00		-38.11
11/02/2021	GL_JOURNAL	0000473734	3	P0384751	11/02/2021/Transfer	supply charges from Discretion	0.00		-439.61
11/08/2021	AP_VOUCHER	01209960	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S		0.00		0.00
11/08/2021	AP_VOUCHER	01209960	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S		0.00		-247.35
11/09/2021	GL_JOURNAL	PCD0474280	82	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		247.35
11/09/2021	GL_JOURNAL	PCD0474280	83	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		-12.54
11/09/2021	GL_JOURNAL	PCD0474280	143	DISPUTE CR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		-5.99
11/09/2021	GL_JOURNAL	PCD0474280	210	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		-15.35
11/09/2021	GL_JOURNAL	PCD0474280	290	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		-4.60
11/09/2021	GL_JOURNAL	PCD0474280	758	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		110.40
11/09/2021	GL_JOURNAL	PCD0474280	781	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		17.19
11/09/2021	GL_JOURNAL	PCD0474280	291	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		32.31
11/09/2021	GL_JOURNAL	PCD0474280	291	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		135.76

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

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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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/09/2021	GL_JOURNAL	PCD0474280	349	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	36.80
11/09/2021	GL_JOURNAL	PCD0474280	380	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	60.27
11/09/2021	GL_JOURNAL	PCD0474280	551	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	64.62
11/09/2021	GL_JOURNAL	PCD0474280	602	SIMPLER LI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	287.75
11/09/2021	GL_JOURNAL	PCD0474280	733	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	20.45
11/09/2021	GL_JOURNAL	UTX0474291	20	SIMPLER LI	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00		0.00	2.90
11/15/2021	REQ_PREENC	REQ475815	1		Staples Contract & Commercial Inc/126399/ACCO Soli		0.00		0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	1		Staples Contract & Commercial Inc/126399/ACCO Soli		0.00	183.60	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	2		Staples Contract & Commercial Inc/126399/Officemat		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	2		Staples Contract & Commercial Inc/126399/Officemat		0.00	41.55	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	3		Staples Contract & Commercial Inc/126399/SunWorks		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	3		Staples Contract & Commercial Inc/126399/SunWorks		0.00	57.90	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	7		Staples Contract & Commercial Inc/126399/SunWorks		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	7		Staples Contract & Commercial Inc/126399/SunWorks		0.00	38.60	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	4		Staples Contract & Commercial Inc/126399/Staples G		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	4		Staples Contract & Commercial Inc/126399/Staples G		0.00	22.70	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	5		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	5		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	39.84	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	6		Staples Contract & Commercial Inc/126399/SunWorks		0.00	0.00	0.00	0.00
11/15/2021	REQ_PREENC	REQ475815	6		Staples Contract & Commercial Inc/126399/SunWorks		0.00	48.25	0.00	0.00
11/16/2021	PO_POENC	0000390248	1	RREQ475815	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-183.60	0.00	0.00
11/16/2021	PO_POENC	0000390248	1	RREQ475815	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-197.83	0.00
11/16/2021	PO_POENC	0000390248	1	RREQ475815	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-0.01	0.00
11/16/2021	PO_POENC	0000390248	1	RREQ475815	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	197.83	0.00
11/16/2021	PO_POENC	0000390248	1	RREQ475815	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	197.83	0.00
11/16/2021	PO_POENC	0000390248	2	RREQ475815	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-41.55	0.00	0.00
11/16/2021	PO_POENC	0000390248	7	RREQ475815	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-38.60	0.00	0.00
11/16/2021	PO_POENC	0000390248	7	RREQ475815	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-41.59	0.00
11/16/2021	PO_POENC	0000390248	7	RREQ475815	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390248	7	RREQ475815	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	41.59	0.00
11/16/2021	PO_POENC	0000390248	7	RREQ475815	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	41.59	0.00
11/16/2021	PO_POENC	0000390248	5	RREQ475815	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	42.93	0.00
11/16/2021	PO_POENC	0000390248	6	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-48.25	0.00	0.00
11/16/2021	PO_POENC	0000390248	6	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-51.99	0.00
11/16/2021	PO_POENC	0000390248	6	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
11/16/2021	PO_POENC	0000390248	6	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.99	0.00
11/16/2021	PO_POENC	0000390248	6	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/16/2021	PO_POENC	0000390248	4	RREQ475815	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00
11/16/2021	PO_POENC	0000390248	4	RREQ475815	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00
11/16/2021	PO_POENC	0000390248	5	RREQ475815	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-39.84	0.00
11/16/2021	PO_POENC	0000390248	5	RREQ475815	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-42.93
11/16/2021	PO_POENC	0000390248	5	RREQ475815	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
11/16/2021	PO_POENC	0000390248	5	RREQ475815	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
11/16/2021	PO_POENC	0000390248	3	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
11/16/2021	PO_POENC	0000390248	3	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		62.39
11/16/2021	PO_POENC	0000390248	3	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		62.39
11/16/2021	PO_POENC	0000390248	4	RREQ475815	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-22.70	0.00
11/16/2021	PO_POENC	0000390248	4	RREQ475815	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		-24.46
11/16/2021	PO_POENC	0000390248	4	RREQ475815	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00
11/16/2021	PO_POENC	0000390248	2	RREQ475815	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-44.77
11/16/2021	PO_POENC	0000390248	2	RREQ475815	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
11/16/2021	PO_POENC	0000390248	2	RREQ475815	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		44.77
11/16/2021	PO_POENC	0000390248	2	RREQ475815	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		44.77
11/16/2021	PO_POENC	0000390248	3	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-57.90	0.00
11/16/2021	PO_POENC	0000390248	3	RREQ475815	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-62.39
11/17/2021	REQ_PREENC	REQ476056	1		CVR Computer Supplies/126399/TONER HP CF280A BLACK		0.00	504.00	0.00
11/17/2021	AP_VOUCHER	01211182	4	P0000390248	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00
11/17/2021	AP_VOUCHER	01211182	4	P0000390248	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		-24.46
11/17/2021	AP_VOUCHER	01211175	1	P0000390248	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		-197.82
11/17/2021	AP_VOUCHER	01211175	1	P0000390248	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
11/17/2021	AP_VOUCHER	01211175	2	P0000390248	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		-44.77
11/17/2021	AP_VOUCHER	01211175	2	P0000390248	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
11/17/2021	AP_VOUCHER	01211175	3	P0000390248	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-62.39
11/17/2021	AP_VOUCHER	01211175	3	P0000390248	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
11/17/2021	AP_VOUCHER	01211175	5	P0000390248	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		-42.93
11/17/2021	AP_VOUCHER	01211175	5	P0000390248	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
11/17/2021	AP_VOUCHER	01211175	6	P0000390248	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-51.99
11/17/2021	AP_VOUCHER	01211175	6	P0000390248	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/17/2021	AP_VOUCHER	01211175	7	P0000390248	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-41.59
11/17/2021	AP_VOUCHER	01211175	7	P0000390248	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
11/17/2021	PO_POENC	0000390373	1	RREQ476056	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00
11/17/2021	PO_POENC	0000390373	1	RREQ476056	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		543.06
12/08/2021	AP_VOUCHER	01214034	1	P0000390373	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
12/08/2021	AP_VOUCHER	01214034	1	P0000390373	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-543.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0031	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2021	GL_JOURNAL	UTX0476002	3	SIMPLER LI	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th					0.00	0.00	0.00	0.00	0.46
12/10/2021	GL_JOURNAL	PCD0476090	10	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	170.66
12/10/2021	GL_JOURNAL	PCD0476090	11	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	114.20
12/10/2021	GL_JOURNAL	PCD0476090	87	SIMPLER LI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	112.36
12/10/2021	GL_JOURNAL	PCD0476090	285	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	156.20
12/10/2021	GL_JOURNAL	PCD0476090	378	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	53.04
12/10/2021	GL_JOURNAL	PCD0476090	450	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	38.70
12/10/2021	GL_JOURNAL	PCD0476090	632	STAPLES DI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	23.16
12/10/2021	GL_JOURNAL	PCD0476090	451	SMART AND	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	152.69
12/10/2021	GL_JOURNAL	PCD0476090	489	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	15.09
12/10/2021	GL_JOURNAL	PCD0476090	490	SQ *THE CA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	103.30
12/10/2021	GL_JOURNAL	PCD0476090	525	AWL*PEARSO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	700.35
12/10/2021	GL_JOURNAL	PCD0476090	526	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	180.00
12/10/2021	GL_JOURNAL	PCD0476090	603	SCHOOL HEA	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr					0.00	0.00	0.00	0.00	38.71
01/12/2022	GL_JOURNAL	PCD0477159	5	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	36.30
01/12/2022	GL_JOURNAL	PCD0477159	6	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	97.91
01/12/2022	GL_JOURNAL	PCD0477159	7	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	23.65
01/12/2022	GL_JOURNAL	PCD0477159	32	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	36.62
01/12/2022	GL_JOURNAL	PCD0477159	108	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	187.32
01/12/2022	GL_JOURNAL	PCD0477159	1418	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	29.04
01/12/2022	GL_JOURNAL	PCD0477159	1465	RALPHS #00	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	77.31
01/12/2022	GL_JOURNAL	PCD0477159	197	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	22.60
01/12/2022	GL_JOURNAL	PCD0477159	241	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	32.67
01/12/2022	GL_JOURNAL	PCD0477159	265	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	29.02
01/12/2022	GL_JOURNAL	PCD0477159	404	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	18.30
01/12/2022	GL_JOURNAL	PCD0477159	405	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	17.20
01/12/2022	GL_JOURNAL	PCD0477159	1363	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00	0.00	0.00	6.60
02/08/2022	GL_JOURNAL	UTX0478643	1	CELEBRATE	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t					0.00	0.00	0.00	0.00	6.49
02/08/2022	GL_JOURNAL	UTX0478643	2	FITNESS FI	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t					0.00	0.00	0.00	0.00	13.95
02/09/2022	GL_JOURNAL	PCD0478791	413	FITNESS FI	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	179.95
02/09/2022	GL_JOURNAL	PCD0478791	414	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	42.44
02/09/2022	GL_JOURNAL	PCD0478791	415	CITY FARME	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	92.22
02/09/2022	GL_JOURNAL	PCD0478791	416	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	186.65
02/09/2022	GL_JOURNAL	PCD0478791	417	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	38.70
02/09/2022	GL_JOURNAL	PCD0478791	418	DIDAX INC	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	29.10
02/09/2022	GL_JOURNAL	PCD0478791	419	CELEBRATE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	100.75
02/09/2022	GL_JOURNAL	PCD0478791	420	OTC BRANDS	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	0.00	1,085.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/09/2022	GL_JOURNAL	PCD0478791	421	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	32.25
02/24/2022	REQ_PREENC	REQ481658	1		CVR Computer Supplies/126399/TONER HP Q5942A BLACK				0.00		480.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	672	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	17.22
03/10/2022	GL_JOURNAL	PCD0480269	673	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	24.65
03/10/2022	GL_JOURNAL	PCD0480269	674	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	114.00
03/10/2022	GL_JOURNAL	PCD0480269	675	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	24.87
03/10/2022	GL_JOURNAL	PCD0480269	676	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	191.88
03/10/2022	GL_JOURNAL	PCD0480269	677	CURRICULUM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	77.30
03/10/2022	GL_JOURNAL	PCD0480269	684	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	34.77
03/10/2022	GL_JOURNAL	PCD0480269	685	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	68.36
03/10/2022	GL_JOURNAL	PCD0480269	686	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	177.90
03/10/2022	GL_JOURNAL	PCD0480269	687	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	172.20
03/10/2022	GL_JOURNAL	PCD0480269	688	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	34.68
03/10/2022	GL_JOURNAL	PCD0480269	689	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	56.67
03/10/2022	GL_JOURNAL	PCD0480269	678	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	76.46
03/10/2022	GL_JOURNAL	PCD0480269	679	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	20.41
03/10/2022	GL_JOURNAL	PCD0480269	680	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	6.69
03/10/2022	GL_JOURNAL	PCD0480269	681	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	47.13
03/10/2022	GL_JOURNAL	PCD0480269	682	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	37.80
03/10/2022	GL_JOURNAL	PCD0480269	683	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	-17.22
03/14/2022	REQ_PREENC	REQ483427	1		Graphiques/109662/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		-28.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	1		Graphiques/109662/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	1		Graphiques/109662/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		28.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	1		Graphiques/109662/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		28.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	2		Graphiques/109662/TARDY SLIP TWO PART CARBONLESS F				0.00		-78.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	2		Graphiques/109662/TARDY SLIP TWO PART CARBONLESS F				0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	2		Graphiques/109662/TARDY SLIP TWO PART CARBONLESS F				0.00		78.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	2		Graphiques/109662/TARDY SLIP TWO PART CARBONLESS F				0.00		78.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	3		Graphiques/109662/TO NURSES OFF & NURSES RPT TO TC				0.00		-13.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	3		Graphiques/109662/TO NURSES OFF & NURSES RPT TO TC				0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	3		Graphiques/109662/TO NURSES OFF & NURSES RPT TO TC				0.00		13.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483427	3		Graphiques/109662/TO NURSES OFF & NURSES RPT TO TC				0.00		13.00	0.00	0.00
03/15/2022	PO_POENC	0000395202	1	RREQ481658	CVR COMP-001/TONER HP Q5942A BLACK (OEM)				0.00		-480.00	0.00	0.00
03/15/2022	PO_POENC	0000395202	1	RREQ481658	CVR COMP-001/TONER HP Q5942A BLACK (OEM)				0.00		0.00	517.20	0.00
03/16/2022	CM_TRNXTN	0000002627	28839		000000000000002627 RREQ483427 PERMIT TO LEAVE SCH				0.00		-28.50	0.00	0.00
03/16/2022	CM_TRNXTN	0000002627	28839		000000000000002627 RREQ483427 PERMIT TO LEAVE SCH				0.00		0.00	0.00	30.02
03/16/2022	CM_TRNXTN	0000003096	28839		000000000000003096 RREQ483427 TARDY SLIP (400/PK)				0.00		-78.00	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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	CM_TRNXTN	0000003096	28839		000000000000003096	RREQ483427	TARDY SLIP (400/PK)		80.68
03/16/2022	CM_TRNXTN	0000003104	28839		000000000000003104	RREQ483427	TO NURSES OFFICE &	0.00	0.00
03/16/2022	CM_TRNXTN	0000003104	28839		000000000000003104	RREQ483427	TO NURSES OFFICE &	-13.00	13.51
03/24/2022	AP_VOUCHER	01229591	1	P0000395202	CVR COMP-001/TONER HP Q5942A BLACK (OEM)			0.00	0.00
03/24/2022	AP_VOUCHER	01229591	1	P0000395202	CVR COMP-001/TONER HP Q5942A BLACK (OEM)			0.00	-517.20
04/12/2022	GL_JOURNAL	PCD0482039	20	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	21	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	11.85
04/12/2022	GL_JOURNAL	PCD0482039	22	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	14.54
04/12/2022	GL_JOURNAL	PCD0482039	23	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	14.84
04/12/2022	GL_JOURNAL	PCD0482039	24	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	16.15
04/12/2022	GL_JOURNAL	PCD0482039	24	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	18.31
04/12/2022	GL_JOURNAL	PCD0482039	25	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	20.46
04/12/2022	GL_JOURNAL	PCD0482039	38	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	348.48
04/12/2022	GL_JOURNAL	PCD0482039	39	JUNIOR LIB	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	1,305.01
04/12/2022	GL_JOURNAL	PCD0482039	32	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	33	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	43.96
04/12/2022	GL_JOURNAL	PCD0482039	34	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	64.22
04/12/2022	GL_JOURNAL	PCD0482039	35	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	70.20
04/12/2022	GL_JOURNAL	PCD0482039	36	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	76.96
04/12/2022	GL_JOURNAL	PCD0482039	37	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	154.05
04/12/2022	GL_JOURNAL	PCD0482039	26	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	229.05
04/12/2022	GL_JOURNAL	PCD0482039	27	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	20.97
04/12/2022	GL_JOURNAL	PCD0482039	28	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	21.52
04/12/2022	GL_JOURNAL	PCD0482039	29	AMAZON.COM	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	21.61
04/12/2022	GL_JOURNAL	PCD0482039	30	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	25.83
04/12/2022	GL_JOURNAL	PCD0482039	31	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th	0.00	33.40
05/11/2022	GL_JOURNAL	PCD0484056	1649	INT*BACCAL	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	43.08
05/11/2022	GL_JOURNAL	PCD0484056	1656	INTERNATIO	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	1,280.00
05/11/2022	GL_JOURNAL	PCD0484056	1661	JUNIOR LIB	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	19.20
05/11/2022	GL_JOURNAL	PCD0484056	1099	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	1,305.01
05/11/2022	GL_JOURNAL	PCD0484056	1492	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	6.75
05/11/2022	GL_JOURNAL	PCD0484056	1493	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	34.47
05/11/2022	GL_JOURNAL	PCD0484056	1494	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	8.61
05/11/2022	GL_JOURNAL	PCD0484056	1590	CVR COMPUT	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	135.83
05/11/2022	GL_JOURNAL	PCD0484056	1591	CVR COMPUT	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	37.20
05/25/2022	GL_JOURNAL	0000485200	12	JUNIOR L	05/25/2022/Transfer supply charges from Discretion			0.00	0.00
05/25/2022	GL_JOURNAL	0000485200	13	AMAZON.C	05/25/2022/Transfer supply charges from Discretion			0.00	0.00
05/25/2022	GL_JOURNAL	0000485200	6	P0390248	05/25/2022/Transfer supply charges from Discretion			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0031	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/25/2022	GL_JOURNAL	0000485200	7	P0390248	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-197.82
05/25/2022	GL_JOURNAL	0000485200	8	P0390373	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-543.06
05/25/2022	GL_JOURNAL	0000485200	9	OTC BRAN	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-1,085.04
05/25/2022	GL_JOURNAL	0000485200	10	AMZN MKT	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-191.88
05/25/2022	GL_JOURNAL	0000485200	11	P0395202	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-517.20
05/25/2022	GL_JOURNAL	0000485200	1	P0385647	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-62.39
05/25/2022	GL_JOURNAL	0000485200	2	P0390248	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-24.46
05/25/2022	GL_JOURNAL	0000485200	3	P0390248	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-41.59
05/25/2022	GL_JOURNAL	0000485200	4	P0390248	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-51.99
05/25/2022	GL_JOURNAL	0000485200	5	P0390248	05/25/2022/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	0.00	-42.93
06/10/2022	GL_JOURNAL	PCD0486396	1124	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	67.12
06/10/2022	GL_JOURNAL	PCD0486396	1118	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	81.84
06/10/2022	GL_JOURNAL	PCD0486396	1119	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	611.42
06/10/2022	GL_JOURNAL	PCD0486396	1120	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	91.46
06/10/2022	GL_JOURNAL	PCD0486396	1121	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	29.39
06/10/2022	GL_JOURNAL	PCD0486396	1122	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	13.13
06/10/2022	GL_JOURNAL	PCD0486396	1123	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	21.96
06/10/2022	GL_JOURNAL	PCD0486396	1112	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	118.60
06/10/2022	GL_JOURNAL	PCD0486396	1113	GOVCONNECT	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	1,333.41
06/10/2022	GL_JOURNAL	PCD0486396	1114	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	15.89
06/10/2022	GL_JOURNAL	PCD0486396	1115	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	171.58
06/10/2022	GL_JOURNAL	PCD0486396	1116	GOVCONNECT	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	1,026.32
06/10/2022	GL_JOURNAL	PCD0486396	1117	SMART AND	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	121.53
06/29/2022	GL_JOURNAL	0000487507	1	PO#386156	06/29/2022/Transfer	supply	expenses	from	Discretio	0.00	0.00	0.00	0.00	-210.93
06/29/2022	GL_JOURNAL	0000487507	2	PO#386156	06/29/2022/Transfer	supply	expenses	from	Discretio	0.00	0.00	0.00	0.00	-186.07
06/30/2022	GL_JOURNAL	0000487584	77	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-67.12
06/30/2022	GL_JOURNAL	0000487584	78	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-611.42
06/30/2022	GL_JOURNAL	0000487584	79	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-91.46
06/30/2022	GL_JOURNAL	0000487584	80	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-29.39
06/30/2022	GL_JOURNAL	0000487584	81	AMZN MKTP	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-13.13
06/30/2022	GL_JOURNAL	0000487584	82	AMZN MKTP	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-21.96
06/30/2022	GL_JOURNAL	0000487584	71	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-21.52
06/30/2022	GL_JOURNAL	0000487584	72	AMZN MKTP	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-21.61
06/30/2022	GL_JOURNAL	0000487584	73	AMAZON	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-25.83
06/30/2022	GL_JOURNAL	0000487584	74	AMZN MKTP	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-33.40
06/30/2022	GL_JOURNAL	0000487584	75	AMZN MKTP	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-43.08
06/30/2022	GL_JOURNAL	0000487584	76	SMART AND	06/30/2022/Transfer	hourly	and supply	charges	from	0.00	0.00	0.00	0.00	-121.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0031	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/30/2022	GL_JOURNAL	0000487584	65	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-20.46
06/30/2022	GL_JOURNAL	0000487584	66	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-43.96
06/30/2022	GL_JOURNAL	0000487584	67	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-64.22
06/30/2022	GL_JOURNAL	0000487584	68	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-154.05
06/30/2022	GL_JOURNAL	0000487584	69	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-229.05
06/30/2022	GL_JOURNAL	0000487584	70	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-20.97
06/30/2022	GL_JOURNAL	0000487584	59	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-47.13
06/30/2022	GL_JOURNAL	0000487584	60	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-11.85
06/30/2022	GL_JOURNAL	0000487584	61	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-14.54
06/30/2022	GL_JOURNAL	0000487584	62	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-14.84
06/30/2022	GL_JOURNAL	0000487584	63	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-16.15
06/30/2022	GL_JOURNAL	0000487584	64	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-18.31
06/30/2022	GL_JOURNAL	0000487584	53	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-172.20
06/30/2022	GL_JOURNAL	0000487584	54	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-34.68
06/30/2022	GL_JOURNAL	0000487584	55	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-56.67
06/30/2022	GL_JOURNAL	0000487584	56	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-76.46
06/30/2022	GL_JOURNAL	0000487584	57	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-20.41
06/30/2022	GL_JOURNAL	0000487584	58	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-6.69
06/30/2022	GL_JOURNAL	0000487584	47	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-24.65
06/30/2022	GL_JOURNAL	0000487584	48	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-114.00
06/30/2022	GL_JOURNAL	0000487584	49	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-24.87
06/30/2022	GL_JOURNAL	0000487584	50	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-34.77
06/30/2022	GL_JOURNAL	0000487584	51	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-68.36
06/30/2022	GL_JOURNAL	0000487584	52	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-177.90
06/30/2022	GL_JOURNAL	0000487584	41	CELEBRATE	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-6.49
06/30/2022	GL_JOURNAL	0000487584	42	CITY FARME	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-92.22
06/30/2022	GL_JOURNAL	0000487584	43	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-186.65
06/30/2022	GL_JOURNAL	0000487584	44	DIDAX INC	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-29.10
06/30/2022	GL_JOURNAL	0000487584	45	CELEBRATE	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-100.75
06/30/2022	GL_JOURNAL	0000487584	46	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-32.25
06/30/2022	GL_JOURNAL	0000487584	35	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-17.20
06/30/2022	GL_JOURNAL	0000487584	36	RALPHS #00	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-77.31
06/30/2022	GL_JOURNAL	0000487584	37	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-187.32
06/30/2022	GL_JOURNAL	0000487584	38	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-32.67
06/30/2022	GL_JOURNAL	0000487584	39	AMAZON	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-29.02
06/30/2022	GL_JOURNAL	0000487584	40	AMZN MKTP	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-18.30
06/30/2022	GL_JOURNAL	0000487584	29	AWL*PEARSO	06/30/2022/Transfer	hourly and supply charges from				0.00	0.00	0.00	0.00	-700.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/30/2022	GL_JOURNAL	0000487584	30	LEARNING A	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-180.00
06/30/2022	GL_JOURNAL	0000487584	31	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-36.30
06/30/2022	GL_JOURNAL	0000487584	32	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-97.91
06/30/2022	GL_JOURNAL	0000487584	33	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-23.65
06/30/2022	GL_JOURNAL	0000487584	34	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-36.62
06/30/2022	GL_JOURNAL	0000487584	23	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-20.45
06/30/2022	GL_JOURNAL	0000487584	24	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-17.19
06/30/2022	GL_JOURNAL	0000487584	25	P0390248	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-62.39
06/30/2022	GL_JOURNAL	0000487584	26	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-170.66
06/30/2022	GL_JOURNAL	0000487584	27	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-114.20
06/30/2022	GL_JOURNAL	0000487584	28	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-15.09
06/30/2022	GL_JOURNAL	0000487584	17	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-184.25
06/30/2022	GL_JOURNAL	0000487584	18	WALMART	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-18.53
06/30/2022	GL_JOURNAL	0000487584	19	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-110.40
06/30/2022	GL_JOURNAL	0000487584	20	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-32.31
06/30/2022	GL_JOURNAL	0000487584	21	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-36.80
06/30/2022	GL_JOURNAL	0000487584	22	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-64.62
06/30/2022	GL_JOURNAL	0000487584	11	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-155.16
06/30/2022	GL_JOURNAL	0000487584	12	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-53.27
06/30/2022	GL_JOURNAL	0000487584	13	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-203.00
06/30/2022	GL_JOURNAL	0000487584	14	P0386103	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-135.77
06/30/2022	GL_JOURNAL	0000487584	15	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-88.89
06/30/2022	GL_JOURNAL	0000487584	16	P0386143	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-103.42
06/30/2022	GL_JOURNAL	0000487584	5	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-100.75
06/30/2022	GL_JOURNAL	0000487584	6	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-161.79
06/30/2022	GL_JOURNAL	0000487584	7	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-94.39
06/30/2022	GL_JOURNAL	0000487584	8	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-219.05
06/30/2022	GL_JOURNAL	0000487584	9	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-169.38
06/30/2022	GL_JOURNAL	0000487584	10	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-87.92
06/30/2022	GL_JOURNAL	0000487584	1	ROCHESTER	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-10.46
06/30/2022	GL_JOURNAL	0000487584	2	ROCHESTER	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-135.00
06/30/2022	GL_JOURNAL	0000487584	3	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-51.14
06/30/2022	GL_JOURNAL	0000487584	4	P0385647	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	-62.39
07/07/2022	GL_JOURNAL	0000488049	10	P0#384972	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	170.00
07/07/2022	GL_JOURNAL	0000488049	11	P0#384972	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	520.00
07/07/2022	GL_JOURNAL	0000488049	12	P0#384972	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	520.00
07/07/2022	GL_JOURNAL	0000488049	13	P0#384972	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	949.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0031	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2022	GL_JOURNAL	0000488049	3	REQ470030	06/30/2022/Transfer the overages in Title I 30100				0.00	0.00	0.00	22.12	
07/12/2022	GL_JOURNAL	PCD0488299	3667	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	112.10	
07/12/2022	GL_JOURNAL	PCD0488299	3710	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	84.00	
07/12/2022	GL_JOURNAL	PCD0488299	3711	SCHOOL HEA	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	174.00	
07/12/2022	GL_JOURNAL	PCD0488299	4054	GOVCONNECT	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	-800.04	
07/16/2022	GL_JOURNAL	0000488731	3	PO#388985	06/30/2022/Transfer overages from various resource				0.00	0.00	0.00	193.19	
07/16/2022	GL_JOURNAL	0000488731	7	PO#386332	06/30/2022/Transfer overages from various resource				0.00	0.00	0.00	71.05	
07/16/2022	GL_JOURNAL	0000488731	11	PO#384972	06/30/2022/Transfer overages from various resource				0.00	0.00	0.00	429.58	
Number of Transactions 1,310							Totals	-2,766.92	7,682.00	-126.10	346.88	10,228.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/27/2021	GL_BD_JRNL	0000473332	2	10/27/2021/Transfer of appropriations for Birney E				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/27/2021	GL_BD_JRNL	0000473332	3	10/27/2021/Transfer of appropriations for Birney E				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1,312							Account	Totals 4000s	-2,566.92	7,882.00	-126.10	346.88	10,228.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
06/30/2022	GL_BD_JRNL	0000487581	1	06/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0031	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

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
0031	00000	00	5614	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

05/28/2021	GL_BD_JRNL	PRE0465180	176						3,500.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	156						-3,500.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	176						14,000.00	0.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	5	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	64.22
09/03/2021	GL_JOURNAL	IKN0470816	8	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	513.90
09/23/2021	GL_JOURNAL	IKN0471678	6	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	73.91
09/23/2021	GL_JOURNAL	IKN0471679	12	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	765.31
11/09/2021	GL_JOURNAL	IKN0474253	6	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	0.00	72.42
11/09/2021	GL_JOURNAL	IKN0474248	12	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00	0.00	0.00	911.49
12/07/2021	GL_JOURNAL	IKN0475787	12	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00	0.00	0.00	1,030.21
12/07/2021	GL_JOURNAL	IKN0475790	5	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	0.00	68.42
12/27/2021	GL_JOURNAL	IKN0476586	5	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato				0.00	0.00	0.00	0.00	72.77
12/27/2021	GL_JOURNAL	IKN0476587	12	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00	0.00	0.00	848.63
01/24/2022	GL_JOURNAL	IKN0477711	5	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato				0.00	0.00	0.00	0.00	67.68
01/25/2022	GL_JOURNAL	IKN0477715	12	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00	0.00	0.00	795.94
03/01/2022	GL_JOURNAL	IKN0479780	5	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator				0.00	0.00	0.00	0.00	70.32
03/01/2022	GL_JOURNAL	IKN0479781	12	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00	0.00	0.00	955.47
03/31/2022	GL_JOURNAL	IKN0481305	5	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato				0.00	0.00	0.00	0.00	67.82
03/31/2022	GL_JOURNAL	IKN0481306	12	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00	0.00	0.00	874.56
05/03/2022	GL_JOURNAL	IKN0483418	13	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00	0.00	0.00	942.81
05/16/2022	GL_JOURNAL	IKN0484369	13	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00	0.00	0.00	957.52
06/22/2022	GL_JOURNAL	IKN0487139	14	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	0.00	881.82
07/12/2022	GL_JOURNAL	IKN0488322	14	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00	0.00	0.00	822.71

Number of Transactions 23 Totals 3,142.07 14,000.00 0.00 0.00 10,857.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0031	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	177						1,000.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	157						-1,000.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	177						4,000.00	0.00				
10/26/2021	REQ_PREENC	REQ474554	1						0.00	0.00				
10/26/2021	REQ_PREENC	REQ474554	1						0.00	949.20				
10/27/2021	GL_BD_JRNL	0000473332	1						-200.00	0.00				
12/06/2021	CM_TRNXTN	0000007640	28496						0.00	0.00				
12/06/2021	CM_TRNXTN	0000007640	28496						0.00	-949.20				
01/07/2022	REQ_PREENC	REQ478399	1						0.00	1,582.00				
01/07/2022	REQ_PREENC	REQ478399	1						0.00	1,582.00				
01/07/2022	REQ_PREENC	REQ478399	1						0.00	0.00				
01/07/2022	REQ_PREENC	REQ478399	1						0.00	-1,582.00				
01/13/2022	CM_TRNXTN	0000007640	28585						0.00	0.00				
01/13/2022	CM_TRNXTN	0000007640	28585						0.00	-1,582.00				
Number of Transactions 14									Totals	1,268.80	3,800.00	0.00	0.00	2,531.20
<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>						
0031	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
05/26/2022	GL_BD_JRNL	0000485271	4						0.00	0.00				
05/26/2022	GL_JOURNAL	FTR0485268	5	48495					0.00	0.00				
06/10/2022	GL_JOURNAL	FTR0486421	1	48496					0.00	0.00				
Number of Transactions 3									Totals	-920.00	0.00	0.00	0.00	920.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	178						50.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	158						-50.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	178						200.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1844	6196883017					0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	11	6196883017					0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	11	6196883017					0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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				
0031	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/05/2021	GL_JOURNAL	TEL0474055	11	6196883017	10/31/2021/COX	COMM:	October 2021 phone lines/COX	0.00	0.00	0.00	21.25	
12/03/2021	GL_JOURNAL	TEL0475626	11	6196883017	11/30/2021/COX	COMM:	November 2021 phone lines/COX	0.00	0.00	0.00	21.08	
01/10/2022	GL_JOURNAL	TEL0477011	11	6196883017	12/31/2021/COX	COMM:	December 2021 phone lines/COX	0.00	0.00	0.00	20.94	
02/07/2022	GL_JOURNAL	TEL0478559	11	6196883017	01/31/2022/COX	COMM:	January 2022 phone lines/COX	0.00	0.00	0.00	20.13	
03/07/2022	GL_JOURNAL	TEL0479993	10	6196883017	02/28/2022/COX	COMM:	February 2022 phone lines/COX	0.00	0.00	0.00	20.10	
04/04/2022	GL_JOURNAL	TEL0481377	10	6196883017	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO	0.00	0.00	0.00	20.35	
05/03/2022	GL_JOURNAL	TEL0483397	7	6196883017	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO	0.00	0.00	0.00	20.51	
05/31/2022	GL_JOURNAL	TEL0485518	1680	6196883017	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM	0.00	0.00	0.00	20.50	
07/01/2022	GL_JOURNAL	TEL0487678	7	6196883017	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM	0.00	0.00	0.00	20.43	
Number of Transactions 15							Totals	-48.03	200.00	0.00	248.03	
Number of Transactions 56							Account	Totals 5000s	3,442.84	18,000.00	0.00	14,557.16
Number of Transactions 1,540							Resource	Totals 00000	1,380.71	31,439.00	-126.10	29,837.51
06/23/2021	GL_BD_JRNL	ORG0466498	233		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,028.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	107		01/31/2022/Transfer	of appropriations to align	Bud	-9,028.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
09/09/2021	GL_BD_JRNL	0000470955	510		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1157	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	478.83	
09/30/2021	GL_JOURNAL	PAY0471927	7165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	633.31	
10/07/2021	GL_JOURNAL	PAY0472314	1952	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	550.31	
10/28/2021	GL_JOURNAL	PAY0473405	6950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	593.98	
12/29/2021	GL_JOURNAL	PAY0476618	7333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	69.11	

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

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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>		
0031	00001	00	2456	2700	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly										
02/09/2022	GL_BD_JRNL	0000478773	231		01/31/2022/Transfer of appropriations to align Bud		2,326.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	0.46	2,326.00	0.00
							-----	-----	-----	-----
Number of Transactions 9							Account	Totals 2000s	0.46	2,326.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00001	00	3202	2700	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4128		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,076.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	108		01/31/2022/Transfer of appropriations to align Bud		-2,060.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.17	16.00	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>		
0031	00001	00	3302	2700	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4129		07/01/2021/Load 2021-22 Board-Approved Original Bu		691.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2528	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16055	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	16912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478769	109		01/31/2022/Transfer of appropriations to align Bud		-618.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	0.16	73.00	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>		
0031	00001	00	3502	2700	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4130		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3699	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00001	00	3502	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	34746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.40	
10/07/2021	GL_JOURNAL	PAY0472314	6441	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.75	
10/28/2021	GL_JOURNAL	PAY0473405	34878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.77	
12/29/2021	GL_JOURNAL	PAY0476618	36283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.35	
02/09/2022	GL_BD_JRNL	0000478773	232		01/31/2022/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.49	15.00	0.00	0.00	14.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00001	00	3602	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4131		07/01/2021/Load 2021-22 Board-Approved	Original Bu			216.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay			0.00		0.00	0.00	13.22	
10/08/2021	GL_JOURNAL	PWC0472326	4821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.19	
10/08/2021	GL_JOURNAL	PWC0472326	4822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	17.48	
11/08/2021	GL_JOURNAL	PWC0474182	7520	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa			0.00		0.00	0.00	16.39	
01/06/2022	GL_JOURNAL	PWC0476893	4538	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P			0.00		0.00	0.00	1.91	
02/09/2022	GL_BD_JRNL	0000478769	110		01/31/2022/Transfer of appropriations to align Bud				-152.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.19	64.00	0.00	0.00	64.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00001	00	3702	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4132		07/01/2021/Load 2021-22 Board-Approved	Original Bu			43.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	111		01/31/2022/Transfer of appropriations to align Bud				-43.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00001	00	3995	2700	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4133		07/01/2021/Load 2021-22 Board-Approved	Original Bu			14.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	112		01/31/2022/Transfer of appropriations to align Bud				-14.00		0.00	0.00	0.00	

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

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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>					
0031	00001	00	3995	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 3000s	0.63	168.00	0.00	0.00	167.37
Number of Transactions 37							Resource	Totals 00001	1.09	2,494.00	0.00	0.00	2,492.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	179					07/01/2021/Load 2022 Preliminary 25% Budget for ac	850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	159					07/01/2021/Remove 2022 Preliminary 25% Budget for	-850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	179					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,401.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2036	6192780099				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	265.27	
08/03/2021	GL_JOURNAL	TEL0469162	2037	6192934405				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	24.13	
09/10/2021	GL_JOURNAL	TEL0471061	201	6192780099				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	267.94	
09/10/2021	GL_JOURNAL	TEL0471061	202	6192934405				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	24.16	
10/04/2021	GL_JOURNAL	TEL0472114	195	6192780099				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	93.65	
10/04/2021	GL_JOURNAL	TEL0472114	196	6192934405				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	22.70	
11/05/2021	GL_JOURNAL	TEL0474055	193	6192780099				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	181.56	
11/05/2021	GL_JOURNAL	TEL0474055	194	6192934405				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	23.35	
12/03/2021	GL_JOURNAL	TEL0475626	192	6192780099				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	173.92	
12/03/2021	GL_JOURNAL	TEL0475626	193	6192934405				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	23.14	
01/10/2022	GL_JOURNAL	TEL0477011	193	6192780099				12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	171.52	
01/10/2022	GL_JOURNAL	TEL0477011	194	6192934405				12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	23.12	
02/07/2022	GL_JOURNAL	TEL0478559	190	6192780099				01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	187.27	
02/07/2022	GL_JOURNAL	TEL0478559	191	6192934405				01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	22.76	
03/07/2022	GL_JOURNAL	TEL0479993	190	6192780099				02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	175.65	
03/07/2022	GL_JOURNAL	TEL0479993	191	6192934405				02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	22.81	
04/04/2022	GL_JOURNAL	TEL0481377	190	6192780099				03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	167.19	
04/04/2022	GL_JOURNAL	TEL0481377	191	6192934405				03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	22.84	
05/03/2022	GL_JOURNAL	TEL0483397	184	6192780099				04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	170.05	
05/03/2022	GL_JOURNAL	TEL0483397	185	6192934405				04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	22.94	
05/31/2022	GL_JOURNAL	TEL0485518	1852	6192780099				05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	168.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0031	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/31/2022	GL_JOURNAL	TEL0485518	1853	6192934405	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	22.98
07/01/2022	GL_JOURNAL	TEL0487678	175	6192780099	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	168.30
07/01/2022	GL_JOURNAL	TEL0487678	176	6192934405	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	23.04
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Number of Transactions 27						Totals	931.98	3,401.00	0.00	0.00	2,469.02	
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Number of Transactions 27						Account	Totals 5000s	931.98	3,401.00	0.00	0.00	2,469.02
-----												
Number of Transactions 27						Resource	Totals 00005	931.98	3,401.00	0.00	0.00	2,469.02
-----												
<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>				
0031	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	331		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	332		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	333		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	334		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	325		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	326		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	327		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	328		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	329		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	330		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	320		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	321		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	322		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	323		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	324		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	314		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	315		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	316		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	317		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	318		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	45	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	118,066.32

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

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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					
0031	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
08/06/2021	GL_JOURNAL	PAY0469353	2	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	47	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	143,371.85	
09/09/2021	GL_JOURNAL	PAY0470939	1	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	502.37	
09/30/2021	GL_JOURNAL	PAY0471927	52	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	183,897.62	
10/18/2021	GL_BD_JRNL	BAR0472891	10		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	44	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	11,493.71	
10/28/2021	GL_JOURNAL	PAY0473405	58	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	158,720.73	
11/24/2021	GL_JOURNAL	PAY0475232	59	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	158,720.73	
12/29/2021	GL_JOURNAL	PAY0476618	61	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	158,720.73	
01/28/2022	GL_JOURNAL	PAY0477988	59	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	158,720.73	
02/09/2022	GL_BD_JRNL	0000478736	17		01/31/2022/Transfer of appropriations to align Bud				181,992.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	61	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	159,603.63	
03/29/2022	GL_JOURNAL	PAY0481163	61	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	159,228.41	
04/18/2022	GL_JOURNAL	SAL0482371	212	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,556.85	
04/18/2022	GL_JOURNAL	SAL0482371	207	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-502.37	
04/18/2022	GL_JOURNAL	SAL0482371	208	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-20.09	
04/18/2022	GL_JOURNAL	SAL0482371	209	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,381.59	
04/18/2022	GL_JOURNAL	SAL0482371	210	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,059.22	
04/18/2022	GL_JOURNAL	SAL0482371	211	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-624.64	
04/27/2022	GL_JOURNAL	PAY0482994	61	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	159,228.41	
05/26/2022	GL_JOURNAL	PAY0485217	62	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	159,228.41	
06/29/2022	GL_JOURNAL	PAY0487423	63	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	159,228.41	
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Number of Transactions 43							Totals		22,230.72	1,894,424.00	0.00	0.00	1,872,193.28
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07/15/2021	GL_BD_JRNL	0000467595	40		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
-----													
0031	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	319						90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	46	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	7,392.81
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	7,392.81
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	7,688.52
10/21/2021	GL_JOURNAL	PAY0473048	45	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	591.42
10/28/2021	GL_JOURNAL	PAY0473405	59	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	7,688.52
11/24/2021	GL_JOURNAL	PAY0475232	60	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	7,688.52
12/29/2021	GL_JOURNAL	PAY0476618	62	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	7,688.52
01/28/2022	GL_JOURNAL	PAY0477988	60	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	7,187.09
02/09/2022	GL_BD_JRNL	0000478736	18		01/31/2022/Transfer of appropriations to align Bud				1,633.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	62	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00	7,688.52
03/29/2022	GL_JOURNAL	PAY0481163	62	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00	7,688.52
04/27/2022	GL_JOURNAL	PAY0482994	62	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	7,688.52
05/26/2022	GL_JOURNAL	PAY0485217	63	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00	7,688.52
06/29/2022	GL_JOURNAL	PAY0487423	64	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00	7,688.52
Number of Transactions 15							Totals	0.19	91,761.00	0.00	0.00	91,760.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	41		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2125	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	356.91
11/08/2021	GL_JOURNAL	PAY0474170	797	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	-10.19
02/09/2022	GL_BD_JRNL	0000478736	520		01/31/2022/Transfer of appropriations to align Bud				347.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.28	347.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1210	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	415		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2185	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	1,180.65
10/28/2021	GL_JOURNAL	PAY0473405	2384	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	1,621.19
11/24/2021	GL_JOURNAL	PAY0475232	2480	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	1,621.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1210	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
12/29/2021	GL_JOURNAL	PAY0476618	2580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,621.19	
01/28/2022	GL_JOURNAL	PAY0477988	2459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,621.19	
02/09/2022	GL_BD_JRNL	0000478736	721		01/31/2022/Transfer of appropriations to align Bud				15,771.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2589	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	57.90	
Number of Transactions 8									Totals	8,047.69	15,771.00	0.00	0.00	7,723.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	336		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1387	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,516.71	
02/09/2022	GL_BD_JRNL	0000478736	722		01/31/2022/Transfer of appropriations to align Bud				-24,750.00		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	135	5248399	04/29/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-1,516.71	
Number of Transactions 4									Totals	1,517.00	1,517.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	335		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	912		01/31/2022/Transfer of appropriations to align Bud				-17,997.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
11/08/2021	GL_BD_JRNL	0000474172	28		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1039	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	553.00	
11/24/2021	GL_JOURNAL	PAY0475232	2900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	794.94	
12/08/2021	GL_JOURNAL	PAY0475886	991	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	553.00	
12/29/2021	GL_JOURNAL	PAY0476618	3004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	276.50	
01/06/2022	GL_JOURNAL	PAY0476887	420	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	276.50	

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>						
0031	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
01/28/2022	GL_JOURNAL	PAY0477988	2888	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	276.50	
02/08/2022	GL_JOURNAL	PAY0478612	1344	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	553.00	
02/09/2022	GL_BD_JRNL	0000478736	913		01/31/2022/Transfer of appropriations to align Bud				3,283.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	553.00	
03/07/2022	GL_JOURNAL	PAY0480003	975	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	276.50	
03/29/2022	GL_JOURNAL	PAY0481163	2926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	553.00	
04/07/2022	GL_JOURNAL	PAY0481665	1004	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	553.00	
04/27/2022	GL_JOURNAL	PAY0482994	2964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	276.50	
05/05/2022	GL_JOURNAL	PAY0483566	1140	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	553.00	
05/26/2022	GL_JOURNAL	PAY0485217	2999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	553.00	
06/08/2022	GL_JOURNAL	PAY0486143	1182	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	553.00	
Number of Transactions 17									Totals	-3,871.44	3,283.00	0.00	0.00	7,154.44

<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>						
0031	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	313		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	1859	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	14,610.24	
08/26/2021	GL_JOURNAL	PAY0470429	1634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	2928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,202.04	
10/21/2021	GL_JOURNAL	PAY0473048	2168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3091	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3196	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1142		01/31/2022/Transfer of appropriations to align Bud				13,006.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12,463.11	
Number of Transactions 15									Totals	0.35	155,923.00	0.00	0.00	155,922.65

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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Tran Type: All 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		
-----						27,924.79	2,163,026.00	0.00	0.00	2,135,101.21		
Number of Transactions 109												
Account Totals 1000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	241				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3367	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5217	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4222	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5186	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5369	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618	5519	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988	5316	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736	1564				01/31/2022/Transfer of appropriations to align Bud	795.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5494	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163	5417	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994	5484	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217	5425	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423	5545	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.62
-----						365.60	6,591.00	0.00	0.00	6,225.40		
Number of Transactions 14												
Account Totals												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	235				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	236				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3536	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	278.95
09/30/2021	GL_JOURNAL	PAY0471927	5395	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,010.09
10/21/2021	GL_JOURNAL	PAY0473048	4395	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	22.32
10/28/2021	GL_JOURNAL	PAY0473405	5365	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232	5553	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618	5705	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,166.14
01/28/2022	GL_JOURNAL	PAY0477988	5496	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,514.26
02/09/2022	GL_BD_JRNL	0000478736	1692				01/31/2022/Transfer of appropriations to align Bud	2,210.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5677	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	5599	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,115.00
04/27/2022	GL_JOURNAL	PAY0482994	5676	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,017.98
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

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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>				
	0031	00010	00	2236	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
05/26/2022	GL_JOURNAL	PAY0485217	5613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,459.15	
06/29/2022	GL_JOURNAL	PAY0487423	5731	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,024.51	
Number of Transactions 15								Totals	3,440.82	25,592.00	0.00	0.00	22,151.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4871		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	278.95	
02/09/2022	GL_BD_JRNL	0000478736	1693		01/31/2022/Transfer of appropriations to align Bud		279.00	0.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.05	279.00	0.00	0.00	278.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	234		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	242		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	492	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,217.15
10/21/2021	GL_JOURNAL	PAY0473048	5206	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	223.82
10/28/2021	GL_JOURNAL	PAY0473405	6199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8,703.63
11/24/2021	GL_JOURNAL	PAY0475232	6420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8,295.04
12/29/2021	GL_JOURNAL	PAY0476618	6586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,036.53
01/28/2022	GL_JOURNAL	PAY0477988	6324	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,011.74
02/09/2022	GL_BD_JRNL	0000478736	2069		01/31/2022/Transfer of appropriations to align Bud		5,914.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6510	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7,126.69
03/29/2022	GL_JOURNAL	PAY0481163	6475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,050.56
04/27/2022	GL_JOURNAL	PAY0482994	6536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,441.54
05/26/2022	GL_JOURNAL	PAY0485217	6444	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5,673.69
06/29/2022	GL_JOURNAL	PAY0487423	6610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,187.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals 14,038.20 90,602.00 0.00 0.00 76,563.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2405	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	243						45,362.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6714	PAYROLL					0.00	0.00	0.00	4,364.72
10/28/2021	GL_JOURNAL	PAY0473405	6641	PAYROLL					0.00	0.00	0.00	4,465.44
11/24/2021	GL_JOURNAL	PAY0475232	6858	PAYROLL					0.00	0.00	0.00	4,364.72
12/29/2021	GL_JOURNAL	PAY0476618	7028	PAYROLL					0.00	0.00	0.00	3,760.37
01/28/2022	GL_JOURNAL	PAY0477988	6757	PAYROLL					0.00	0.00	0.00	4,364.72
02/09/2022	GL_BD_JRNL	0000478736	2374						-2,218.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6947	PAYROLL					0.00	0.00	0.00	4,364.72
03/29/2022	GL_JOURNAL	PAY0481163	6913	PAYROLL					0.00	0.00	0.00	4,364.72
04/27/2022	GL_JOURNAL	PAY0482994	7014	PAYROLL					0.00	0.00	0.00	4,364.72
05/26/2022	GL_JOURNAL	PAY0485217	6881	PAYROLL					0.00	0.00	0.00	4,163.27
06/29/2022	GL_JOURNAL	PAY0487423	7047	PAYROLL					0.00	0.00	0.00	2,820.28

Number of Transactions 12 Totals 1,746.32 43,144.00 0.00 0.00 41,397.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	511						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1158	PAYROLL					0.00	0.00	0.00	1,239.12
09/30/2021	GL_JOURNAL	PAY0471927	7166	PAYROLL					0.00	0.00	0.00	1,100.85
10/07/2021	GL_JOURNAL	PAY0472314	1953	PAYROLL					0.00	0.00	0.00	492.25
10/28/2021	GL_JOURNAL	PAY0473405	6951	PAYROLL					0.00	0.00	0.00	138.73
11/08/2021	GL_JOURNAL	PAY0474170	2139	PAYROLL					0.00	0.00	0.00	1,413.75
12/08/2021	GL_JOURNAL	PAY0475886	1892	PAYROLL					0.00	0.00	0.00	250.60
02/09/2022	GL_BD_JRNL	0000478736	2482						4,635.00	0.00	0.00	0.00
05/25/2022	GL_JOURNAL	0000485151	10	20004546					0.00	0.00	0.00	10,631.13
05/25/2022	GL_JOURNAL	0000485151	14	20004546					0.00	0.00	0.00	2,753.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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
0031	00010	00	2456	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions	10	Totals				-13,385.17	4,635.00	0.00	0.00	18,020.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	239	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	240	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,349.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	237	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	238	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,566.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	0.00	0.00	0.00	124.33
09/30/2021	GL_JOURNAL	PAY0471927	7291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	1,033.09
10/21/2021	GL_JOURNAL	PAY0473048	6161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	0.00	0.00	0.00	4.97
10/28/2021	GL_JOURNAL	PAY0473405	7067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	0.00	0.00	0.00	375.12
11/24/2021	GL_JOURNAL	PAY0475232	7278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	0.00	0.00	0.00	854.01
12/29/2021	GL_JOURNAL	PAY0476618	7461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	0.00	0.00	0.00	506.55
01/28/2022	GL_JOURNAL	PAY0477988	7160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	0.00	0.00	0.00	587.96
02/09/2022	GL_BD_JRNL	0000478736	2680		01/31/2022/Transfer of appropriations to align Bud		-4,013.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	0.00	0.00	0.00	587.96
03/29/2022	GL_JOURNAL	PAY0481163	7335	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	0.00	0.00	0.00	587.96
04/27/2022	GL_JOURNAL	PAY0482994	7434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	0.00	0.00	0.00	587.96
05/26/2022	GL_JOURNAL	PAY0485217	7281	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	0.00	0.00	0.00	560.83
06/29/2022	GL_JOURNAL	PAY0487423	7512	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	0.00	0.00	0.00	271.37

Number of Transactions	17	Totals				343.89	6,426.00	0.00	0.00	6,082.11
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Number of Transactions	87	Account	Totals 2000s			6,549.71	177,269.00	0.00	0.00	170,719.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4138	07/01/2021/Load	2021-22 Board-Approved	Original Bu	286,968.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4146	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	0.00	0.00	0.00	19,976.80
08/06/2021	GL_JOURNAL	PAY0469353	676	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	0.00	0.00	0.00	1,456.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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					
0031	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/26/2021	GL_JOURNAL	PAY0470429	5224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	24,258.49	
09/09/2021	GL_JOURNAL	PAY0470939	1272	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	85.00	
09/30/2021	GL_JOURNAL	PAY0471927	7799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	31,115.51	
10/18/2021	GL_BD_JRNL	BAR0472891	151		10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6564	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,944.72	
10/28/2021	GL_JOURNAL	PAY0473405	7554	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	26,884.89	
11/24/2021	GL_JOURNAL	PAY0475232	7773	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26,855.56	
12/29/2021	GL_JOURNAL	PAY0476618	7975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	26,855.55	
01/28/2022	GL_JOURNAL	PAY0477988	7641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26,855.53	
02/09/2022	GL_BD_JRNL	0000478738	49		01/31/2022/Transfer of appropriations to align Bud				47,946.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	27,004.94	
03/29/2022	GL_JOURNAL	PAY0481163	7837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	26,941.46	
04/18/2022	GL_JOURNAL	SAL0482371	213	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,418.17	
04/18/2022	GL_JOURNAL	SAL0482371	214	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,278.62	
04/18/2022	GL_JOURNAL	SAL0482371	215	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1,363.62	
04/18/2022	GL_JOURNAL	SAL0482371	216	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-85.00	
04/18/2022	GL_JOURNAL	SAL0482371	217	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-109.09	
04/27/2022	GL_JOURNAL	PAY0482994	7926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	26,941.46	
05/26/2022	GL_JOURNAL	PAY0485217	7784	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26,941.46	
06/29/2022	GL_JOURNAL	PAY0487423	8029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26,941.46	
Number of Transactions 23						Totals			3,761.54	320,566.00	0.00	0.00	316,804.46
07/15/2021	GL_BD_JRNL	0000467595	41		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4136		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4147	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,250.86	

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3101	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,250.86		
09/30/2021	GL_JOURNAL	PAY0471927	7800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,300.90		
10/21/2021	GL_JOURNAL	PAY0473048	6565	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	100.07		
10/28/2021	GL_JOURNAL	PAY0473405	7555	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,300.90		
11/24/2021	GL_JOURNAL	PAY0475232	7774	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,300.90		
12/29/2021	GL_JOURNAL	PAY0476618	7976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,300.90		
01/28/2022	GL_JOURNAL	PAY0477988	7642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,216.05		
02/09/2022	GL_BD_JRNL	0000478738	50		01/31/2022/Transfer of appropriations to align Bud	1,178.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7845	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,300.90		
03/29/2022	GL_JOURNAL	PAY0481163	7838	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,300.90		
04/27/2022	GL_JOURNAL	PAY0482994	7927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,300.90		
05/26/2022	GL_JOURNAL	PAY0485217	7785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,300.90		
06/29/2022	GL_JOURNAL	PAY0487423	8030	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,300.90		
Number of Transactions 15						Totals	0.06	15,526.00	0.00	0.00	15,525.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4137				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	4145	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,472.05
08/26/2021	GL_JOURNAL	PAY0470429	5222	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	7795	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,741.39
10/21/2021	GL_JOURNAL	PAY0473048	6561	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	162.21
10/28/2021	GL_JOURNAL	PAY0473405	7550	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,108.76
11/24/2021	GL_JOURNAL	PAY0475232	7769	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,108.76
12/29/2021	GL_JOURNAL	PAY0476618	7971	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,108.76
01/28/2022	GL_JOURNAL	PAY0477988	7636	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,108.76
02/09/2022	GL_BD_JRNL	0000478738	51				01/31/2022/Transfer of appropriations to align Bud	3,630.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7840	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,108.76
03/29/2022	GL_JOURNAL	PAY0481163	7834	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,108.76
04/27/2022	GL_JOURNAL	PAY0482994	7923	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,108.76
05/26/2022	GL_JOURNAL	PAY0485217	7781	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,108.76
06/29/2022	GL_JOURNAL	PAY0487423	8028	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,108.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3101	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals -0.13 26,382.00 0.00 0.00 26,382.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3101	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

08/16/2021	GL_BD_JRNL	0000469924	416	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	199.76
10/28/2021	GL_JOURNAL	PAY0473405	7551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	274.31
11/24/2021	GL_JOURNAL	PAY0475232	7770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	274.31
12/29/2021	GL_JOURNAL	PAY0476618	7972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	274.31
01/28/2022	GL_JOURNAL	PAY0477988	7637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	274.31
02/09/2022	GL_BD_JRNL	0000478738	52	01/31/2022/Transfer of appropriations to align Bud			2,669.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.80

Number of Transactions 8 Totals 1,362.20 2,669.00 0.00 0.00 1,306.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4135	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	53	01/31/2022/Transfer of appropriations to align Bud			-4,182.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	4134	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,865.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	54	01/31/2022/Transfer of appropriations to align Bud			-2,865.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2021	GL_BD_JRNL	0000475256	207									
				11/24/2021	Open zero dollar strings/				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	7772	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	2139	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	985	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2678	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	55		01/31/2022/Transfer of appropriations to align Bud			462.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2216	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2151	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2412	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7782	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2468	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-654.97	462.00	0.00	0.00	1,116.97
<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>				
0031	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	265		07/01/2021	Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6073	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	1121		01/31/2022/Transfer of appropriations to align Bud			347.00	0.00			
04/29/2022	GL_JOURNAL	SAL0483197	136	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00			
Number of Transactions 4						Totals		347.00	347.00	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>				
0031	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4142		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,433.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	10585	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	10894	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	999.96		
12/29/2021	GL_JOURNAL	PAY0476618	11182	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	861.50		
01/28/2022	GL_JOURNAL	PAY0477988	10780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	999.96		
02/09/2022	GL_BD_JRNL	0000478738	1245		01/31/2022/Transfer of appropriations to align Bud			3,144.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	999.96		
03/29/2022	GL_JOURNAL	PAY0481163	11179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	999.96		
04/27/2022	GL_JOURNAL	PAY0482994	11298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	999.96		
05/26/2022	GL_JOURNAL	PAY0485217	11156	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	953.81		
06/29/2022	GL_JOURNAL	PAY0487423	11473	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	646.13		
Number of Transactions 12							Totals	4,092.77	13,577.00	0.00	0.00	9,484.23

<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>				
0031	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4139		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	10868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	220.60		
10/21/2021	GL_JOURNAL	PAY0473048	9148	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.76		
10/28/2021	GL_JOURNAL	PAY0473405	10592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	143.26		
11/24/2021	GL_JOURNAL	PAY0475232	10901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	143.26		
12/29/2021	GL_JOURNAL	PAY0476618	11190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	123.43		
01/28/2022	GL_JOURNAL	PAY0477988	10787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	143.26		
02/09/2022	GL_BD_JRNL	0000478738	1246		01/31/2022/Transfer of appropriations to align Bud			177.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	143.26		
03/29/2022	GL_JOURNAL	PAY0481163	11186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	143.26		
04/27/2022	GL_JOURNAL	PAY0482994	11305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	143.26		
05/26/2022	GL_JOURNAL	PAY0485217	11163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	136.65		
06/29/2022	GL_JOURNAL	PAY0487423	11481	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	66.12		
Number of Transactions 14							Totals	83.81	1,510.00	0.00	0.00	1,426.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
0031	00010	00		3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501		4143	07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		7264	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,061.89	
09/30/2021	GL_JOURNAL	PAY0471927		10862	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,569.85	
10/21/2021	GL_JOURNAL	PAY0473048		9143	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	42.48	
10/28/2021	GL_JOURNAL	PAY0473405		10586	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,025.78	
11/24/2021	GL_JOURNAL	PAY0475232		10895	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,900.40	
12/29/2021	GL_JOURNAL	PAY0476618		11184	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,382.97	
01/28/2022	GL_JOURNAL	PAY0477988		10781	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,606.39	
02/09/2022	GL_BD_JRNL	0000478738		1247	01/31/2022/Transfer of appropriations to align Bud					1,082.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		11142	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,632.73	
03/29/2022	GL_JOURNAL	PAY0481163		11180	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,615.29	
04/27/2022	GL_JOURNAL	PAY0482994		11299	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,475.76	
05/26/2022	GL_JOURNAL	PAY0485217		11157	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,299.84	
06/29/2022	GL_JOURNAL	PAY0487423		11474	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	730.32	
Number of Transactions 14									Totals	3,216.30	20,560.00	0.00	0.00	17,343.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501		4141	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		7265	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	63.91
09/30/2021	GL_JOURNAL	PAY0471927		10863	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	689.61
10/21/2021	GL_JOURNAL	PAY0473048		9144	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.12
10/28/2021	GL_JOURNAL	PAY0473405		10587	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	576.02
11/24/2021	GL_JOURNAL	PAY0475232		10896	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	576.02
12/29/2021	GL_JOURNAL	PAY0476618		11185	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	496.26
01/28/2022	GL_JOURNAL	PAY0477988		10782	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	576.02
02/09/2022	GL_BD_JRNL	0000478738		1248	01/31/2022/Transfer of appropriations to align Bud					485.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		11143	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		11181	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	484.55
04/27/2022	GL_JOURNAL	PAY0482994		11300	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	462.32
05/26/2022	GL_JOURNAL	PAY0485217		11158	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	334.29
06/29/2022	GL_JOURNAL	PAY0487423		11475	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	234.71

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 788.15 5,863.00 0.00 0.00 5,074.85

<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>		
0031	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	0000466534	4872	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.91
02/09/2022	GL_BD_JRNL	0000478738	1249	01/31/2022/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.09 64.00 0.00 0.00 63.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	4140	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	21.10
09/30/2021	GL_JOURNAL	PAY0471927	10866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	181.22
10/21/2021	GL_JOURNAL	PAY0473048	9147	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.84
10/28/2021	GL_JOURNAL	PAY0473405	10590	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	30.48
11/24/2021	GL_JOURNAL	PAY0475232	10900	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	140.19
12/29/2021	GL_JOURNAL	PAY0476618	11188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	68.26
01/28/2022	GL_JOURNAL	PAY0477988	10785	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	79.24
02/09/2022	GL_BD_JRNL	0000478738	1250	01/31/2022/Transfer of appropriations to align Bud				-1,483.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11146	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	79.23
03/29/2022	GL_JOURNAL	PAY0481163	11184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	79.23
04/27/2022	GL_JOURNAL	PAY0482994	11303	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	79.24
05/26/2022	GL_JOURNAL	PAY0485217	11161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	75.58
06/29/2022	GL_JOURNAL	PAY0487423	11479	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.57

Number of Transactions 14 Totals 46.82 918.00 0.00 0.00 871.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0031	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4148									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			26,137.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7467	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		
										1,711.93		
08/06/2021	GL_JOURNAL	PAY0469353	1113	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00		
										124.78		
08/26/2021	GL_JOURNAL	PAY0470429	9490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		
										2,078.89		
09/09/2021	GL_JOURNAL	PAY0470939	2009	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		
										7.29		
09/30/2021	GL_JOURNAL	PAY0471927	13285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
										2,668.95		
10/18/2021	GL_BD_JRNL	BAR0472891	433		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00		
										0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11782	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00		
										166.65		
10/28/2021	GL_JOURNAL	PAY0473405	12981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00		
										2,319.43		
11/08/2021	GL_JOURNAL	PAY0474170	3707	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00		
										-0.15		
11/24/2021	GL_JOURNAL	PAY0475232	13313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00		
										2,303.79		
12/29/2021	GL_JOURNAL	PAY0476618	13658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		
										2,303.80		
01/28/2022	GL_JOURNAL	PAY0477988	13218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		
										2,302.85		
02/09/2022	GL_BD_JRNL	0000478738	2222		01/31/2022/Transfer of appropriations to align Bud				2,665.00	0.00		
										0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		
										2,315.62		
03/29/2022	GL_JOURNAL	PAY0481163	13750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		
										2,310.19		
04/18/2022	GL_JOURNAL	SAL0482371	218	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
										-7.29		
04/18/2022	GL_JOURNAL	SAL0482371	219	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
										-109.57		
04/18/2022	GL_JOURNAL	SAL0482371	220	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
										-116.86		
04/18/2022	GL_JOURNAL	SAL0482371	221	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
										-9.35		
04/18/2022	GL_JOURNAL	SAL0482371	222	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00		
										-121.64		
04/27/2022	GL_JOURNAL	PAY0482994	13849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		
										2,310.19		
05/26/2022	GL_JOURNAL	PAY0485217	13697	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		
										2,310.21		
06/29/2022	GL_JOURNAL	PAY0487423	14074	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		
										2,310.18		
Number of Transactions 24							Totals	315.11	27,495.00	0.00	0.00	27,179.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	42									
				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3301	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	4146		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	107.20	
08/26/2021	GL_JOURNAL	PAY0470429	9491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	107.19	
09/30/2021	GL_JOURNAL	PAY0471927	13286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	111.55	
10/21/2021	GL_JOURNAL	PAY0473048	11783	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	8.57	
10/28/2021	GL_JOURNAL	PAY0473405	12982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	111.67	
11/24/2021	GL_JOURNAL	PAY0475232	13314	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	111.54	
12/29/2021	GL_JOURNAL	PAY0476618	13659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	111.55	
01/28/2022	GL_JOURNAL	PAY0477988	13219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	104.28	
02/09/2022	GL_BD_JRNL	0000478738	2223		01/31/2022/Transfer of appropriations to align Bud		24.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	111.54	
03/29/2022	GL_JOURNAL	PAY0481163	13751	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	111.55	
04/27/2022	GL_JOURNAL	PAY0482994	13850	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	111.54	
05/26/2022	GL_JOURNAL	PAY0485217	13698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	111.55	
06/29/2022	GL_JOURNAL	PAY0487423	14075	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	111.54	
Number of Transactions 15						Totals	-0.27	1,331.00	0.00	0.00	1,331.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
0031	00010	00	3301	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
06/23/2021	GL_BD_JRNL	ORG0466501	4147		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	211.85
08/26/2021	GL_JOURNAL	PAY0470429	9488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	173.77
09/30/2021	GL_JOURNAL	PAY0471927	13281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	235.88
10/21/2021	GL_JOURNAL	PAY0473048	11779	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	13.90
10/28/2021	GL_JOURNAL	PAY0473405	12977	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	183.58
11/24/2021	GL_JOURNAL	PAY0475232	13309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	181.66
12/29/2021	GL_JOURNAL	PAY0476618	13654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	181.67
01/28/2022	GL_JOURNAL	PAY0477988	13213	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	178.77
02/09/2022	GL_BD_JRNL	0000478738	2224		01/31/2022/Transfer of appropriations to align Bud		193.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13628	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	179.09
03/29/2022	GL_JOURNAL	PAY0481163	13747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	178.77
04/27/2022	GL_JOURNAL	PAY0482994	13846	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	178.76
05/26/2022	GL_JOURNAL	PAY0485217	13694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	178.77
06/29/2022	GL_JOURNAL	PAY0487423	14072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	178.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3301	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 9.76 2,265.00 0.00 0.00 2,255.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3301	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

08/16/2021	GL_BD_JRNL	0000469924	417	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.12
10/28/2021	GL_JOURNAL	PAY0473405	12978	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.51
11/24/2021	GL_JOURNAL	PAY0475232	13310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.51
12/29/2021	GL_JOURNAL	PAY0476618	13655	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.51
01/28/2022	GL_JOURNAL	PAY0477988	13214	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.51
02/09/2022	GL_BD_JRNL	0000478738	2225	01/31/2022/Transfer of appropriations to align Bud			229.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13629	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.84

Number of Transactions 8 Totals 117.00 229.00 0.00 0.00 112.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4145	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	116.02
02/09/2022	GL_BD_JRNL	0000478738	2226	01/31/2022/Transfer of appropriations to align Bud			-265.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	137	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-94.03
04/29/2022	GL_JOURNAL	SAL0483197	138	5248399	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-21.99

Number of Transactions 5 Totals 116.00 116.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	4144	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2227	01/31/2022/Transfer of appropriations to align Bud			-261.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

11/08/2021	GL_BD_JRNL	0000474172	29	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3706	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	42.31
11/24/2021	GL_JOURNAL	PAY0475232	13312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.53
12/08/2021	GL_JOURNAL	PAY0475886	3297	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	8.02
12/29/2021	GL_JOURNAL	PAY0476618	13657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.01
01/06/2022	GL_JOURNAL	PAY0476887	1510	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	4.01
01/28/2022	GL_JOURNAL	PAY0477988	13216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.01
02/08/2022	GL_JOURNAL	PAY0478612	4197	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	8.02
02/09/2022	GL_BD_JRNL	0000478738	2228	01/31/2022/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.02
03/07/2022	GL_JOURNAL	PAY0480003	3411	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.01
03/29/2022	GL_JOURNAL	PAY0481163	13748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.02
04/07/2022	GL_JOURNAL	PAY0481665	3360	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	8.02
04/27/2022	GL_JOURNAL	PAY0482994	13847	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.01
05/05/2022	GL_JOURNAL	PAY0483566	3737	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	8.02
05/26/2022	GL_JOURNAL	PAY0485217	13695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.02
06/08/2022	GL_JOURNAL	PAY0486143	3848	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	8.02

Number of Transactions 17 Totals -56.05 82.00 0.00 0.00 138.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3302	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4152	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,470.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	333.91
10/28/2021	GL_JOURNAL	PAY0473405	16054	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	341.61
11/24/2021	GL_JOURNAL	PAY0475232	16487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	333.90
12/29/2021	GL_JOURNAL	PAY0476618	16910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	287.66
01/28/2022	GL_JOURNAL	PAY0477988	16373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	333.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3302	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478738	3342		01/31/2022/Transfer of appropriations to align Bud				-170.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	333.91	
03/29/2022	GL_JOURNAL	PAY0481163	17175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	333.90	
04/27/2022	GL_JOURNAL	PAY0482994	17325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	333.89	
05/26/2022	GL_JOURNAL	PAY0485217	17163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	318.49	
06/29/2022	GL_JOURNAL	PAY0487423	17608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	215.76	
Number of Transactions 12									Totals	133.07	3,300.00	0.00	0.00	3,166.93
<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>						
0031	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4149		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	73.66	
10/21/2021	GL_JOURNAL	PAY0473048	14296	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	16064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	16494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	16920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	16382	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3343		01/31/2022/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17063	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	17183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	17334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	17172	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	17618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	22.08	
Number of Transactions 14									Totals	27.75	504.00	0.00	0.00	476.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4153		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	987	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	11469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	354.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
09/09/2021	GL_JOURNAL	PAY0470939	2529	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	94.78	
09/30/2021	GL_JOURNAL	PAY0471927	16403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	942.32	
10/07/2021	GL_JOURNAL	PAY0472314	4451	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	37.64	
10/21/2021	GL_JOURNAL	PAY0473048	14291	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	17.12	
10/28/2021	GL_JOURNAL	PAY0473405	16056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	676.44	
11/08/2021	GL_JOURNAL	PAY0474170	4875	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	20.50	
11/24/2021	GL_JOURNAL	PAY0475232	16488	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	634.57	
12/08/2021	GL_JOURNAL	PAY0475886	4363	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	19.16	
12/29/2021	GL_JOURNAL	PAY0476618	16913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	461.80	
01/28/2022	GL_JOURNAL	PAY0477988	16375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	536.40	
02/09/2022	GL_BD_JRNL	0000478738	3344		01/31/2022/Transfer of appropriations to align Bud				719.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	545.19	
03/29/2022	GL_JOURNAL	PAY0481163	17177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	539.37	
04/27/2022	GL_JOURNAL	PAY0482994	17327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	492.77	
05/25/2022	GL_JOURNAL	0000485151	15	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	210.66	
05/25/2022	GL_JOURNAL	0000485151	11	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	813.28	
05/26/2022	GL_JOURNAL	PAY0485217	17165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	434.05	
06/29/2022	GL_JOURNAL	PAY0487423	17610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	243.87	
Number of Transactions 21									Totals	50.01	7,198.00	0.00	0.00	7,147.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466501	4151		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11470	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.33	
09/30/2021	GL_JOURNAL	PAY0471927	16405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	230.26	
10/21/2021	GL_JOURNAL	PAY0473048	14292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.70	
10/28/2021	GL_JOURNAL	PAY0473405	16057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	192.34	
11/24/2021	GL_JOURNAL	PAY0475232	16489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	192.34	
12/29/2021	GL_JOURNAL	PAY0476618	16914	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	16376	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738	3345		01/31/2022/Transfer of appropriations to align Bud				169.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	17178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	161.80	
04/27/2022	GL_JOURNAL	PAY0482994	17329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	154.37	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	111.62	
06/29/2022	GL_JOURNAL	PAY0487423	17612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	78.38	
Number of Transactions 14								Totals	263.47	1,958.00	0.00	0.00	1,694.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	00	3302	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4873		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21.34	
02/09/2022	GL_BD_JRNL	0000478738	3346		01/31/2022/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	-0.34	21.00	0.00	0.00	21.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4150		07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11475	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9.51	
09/30/2021	GL_JOURNAL	PAY0471927	16409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	79.02	
10/21/2021	GL_JOURNAL	PAY0473048	14295	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	16062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	28.69	
11/24/2021	GL_JOURNAL	PAY0475232	16493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	65.34	
12/29/2021	GL_JOURNAL	PAY0476618	16918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	38.76	
01/28/2022	GL_JOURNAL	PAY0477988	16380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	44.98	
02/09/2022	GL_BD_JRNL	0000478738	3347		01/31/2022/Transfer of appropriations to align Bud				-308.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17061	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	44.98	
03/29/2022	GL_JOURNAL	PAY0481163	17181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	44.98	
04/27/2022	GL_JOURNAL	PAY0482994	17332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	44.98	
05/26/2022	GL_JOURNAL	PAY0485217	17170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.90	
06/29/2022	GL_JOURNAL	PAY0487423	17616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	20.76	
Number of Transactions 14								Totals	26.72	492.00	0.00	0.00	465.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4158									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,920.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19528	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	997					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	18913	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	19404	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	19905	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19262	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
									0.00			
02/09/2022	GL_BD_JRNL	0000478753	21					01/31/2022/Transfer of appropriations to align Bud	10.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	19986	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20183	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
									0.00			
04/18/2022	GL_JOURNAL	SAL0482371	223	5275160				04/18/2022/Transfer of expenditures for multiple s	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	20364	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20127	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	20672	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 14							Totals	10.00	1,834.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	43									
				07/01/2021/Open zero dollar strings/			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
0031	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/23/2021	GL_BD_JRNL	ORG0466501	4156					
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	
09/30/2021	GL_JOURNAL	PAY0471927	19529	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll
								0.00
10/28/2021	GL_JOURNAL	PAY0473405	18914	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll
								0.00
11/24/2021	GL_JOURNAL	PAY0475232	19405	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll
								0.00
12/29/2021	GL_JOURNAL	PAY0476618	19906	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll
								0.00
01/28/2022	GL_JOURNAL	PAY0477988	19263	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll
								0.00
02/25/2022	GL_JOURNAL	PAY0479669	19987	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll
								0.00
03/29/2022	GL_JOURNAL	PAY0481163	20184	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll
								0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	20365	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	20128	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	20673	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				
0031	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	4157		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19527	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	18910	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	19401	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	19902	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	19259	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	19983	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	20182	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	20363	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	20126	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	20671	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			
0031	00010	00	3421	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	418		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	19903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19260	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	22		01/31/2022/Transfer	of appropriations to align Bud		26.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3421	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
Number of Transactions 7									Totals	14.38	26.00	0.00	0.00	11.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	4155	07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	23	01/31/2022/Transfer of appropriations to align Bud					-29.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	4154	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	24	01/31/2022/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	4162	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	21547	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	21161	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	21668	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	22183	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	21569	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	22299	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	22502	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	22690	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	22467	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	23016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0031	00010	00	3431	2420	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3431	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4160	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21553	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	21167	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	21674	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	22188	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	21574	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	22304	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	22506	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	22693	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	22470	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	23019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	4163	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	21669	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	22184	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	21570	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	22300	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	22503	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	22691	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	22468	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	23017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	00010	00	3431	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 9.60 192.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	4161	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.44
10/28/2021	GL_JOURNAL	PAY0473405	21163	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.44
11/24/2021	GL_JOURNAL	PAY0475232	21670	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.44
12/29/2021	GL_JOURNAL	PAY0476618	22185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.44
01/28/2022	GL_JOURNAL	PAY0477988	21571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.44
02/09/2022	GL_BD_JRNL	0000478753	557	01/31/2022/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.44
03/29/2022	GL_JOURNAL	PAY0481163	22504	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.48

Number of Transactions 9 Totals 26.88 74.00 0.00 0.00 47.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	4874	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	4159	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	21166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	21673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.44
02/09/2022	GL_BD_JRNL	0000478753	558	01/31/2022/Transfer of appropriations to align Bud				-12.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0031	00010	00	3431	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd					

Number of Transactions 5 Totals -0.32 4.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3441	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4168	07/01/2021/Load 2021-22 Board-Approved Original Bu				16,800.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,671.89
10/18/2021	GL_BD_JRNL	BAR0472891	1138	10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,629.17
11/24/2021	GL_JOURNAL	PAY0475232	23724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,629.17
12/29/2021	GL_JOURNAL	PAY0476618	24269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,629.17
01/28/2022	GL_JOURNAL	PAY0477988	23670	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,629.53
02/09/2022	GL_BD_JRNL	0000478753	977	01/31/2022/Transfer of appropriations to align Bud				95.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,629.53
03/29/2022	GL_JOURNAL	PAY0481163	24652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,629.53
04/18/2022	GL_JOURNAL	SAL0482371	224	5275160	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-42.72
04/27/2022	GL_JOURNAL	PAY0482994	24855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,629.53
05/26/2022	GL_JOURNAL	PAY0485217	24624	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,629.53
06/29/2022	GL_JOURNAL	PAY0487423	25184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,629.53

Number of Transactions 14 Totals -238.86 16,055.00 0.00 0.00 16,293.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3441	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/15/2021	GL_BD_JRNL	0000467595	44	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4166	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	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 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>				
	0031	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927		23552	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405		23205	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232		23725	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618		24270	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988		23671	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753		978				01/31/2022/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		24420	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163		24653	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		24856	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217		24625	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423		25185	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals			200.80	628.00	0.00	0.00	427.20

	<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>				
	0031	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		4167				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		23550	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		23201	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		23721	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		24266	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		23667	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		979				01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		24416	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		24651	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		24854	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		24623	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		25183	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	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>	
	0031	00010	00	3441	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0031	00010	00	3441	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	419									
				08/01/2021/	Open zero dollar strings/							
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23202	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		27.36			
11/24/2021	GL_JOURNAL	PAY0475232	23722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		27.36			
12/29/2021	GL_JOURNAL	PAY0476618	24267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							0.00		27.36			
01/28/2022	GL_JOURNAL	PAY0477988	23668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
							0.00		27.36			
02/09/2022	GL_BD_JRNL	0000478753	980		01/31/2022/	Transfer of appropriations to align Bud						
							234.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
							0.00		0.98			
-----												
Number of Transactions 7							Totals	123.58	234.00	0.00	0.00	110.42
0031	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4165		07/01/2021/	Load 2021-22 Board-Approved Original Bu						
							252.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	981		01/31/2022/	Transfer of appropriations to align Bud						
							-252.00		0.00			
-----												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4164		07/01/2021/	Load 2021-22 Board-Approved Original Bu						
							168.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	982		01/31/2022/	Transfer of appropriations to align Bud						
							-168.00		0.00			
-----												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4172		07/01/2021/	Load 2021-22 Board-Approved Original Bu						
							840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		91.20			
10/28/2021	GL_JOURNAL	PAY0473405	25451	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
							0.00		91.20			
11/24/2021	GL_JOURNAL	PAY0475232	25988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
							0.00		91.20			
12/29/2021	GL_JOURNAL	PAY0476618	26547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
							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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3451	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
01/28/2022	GL_JOURNAL	PAY0477988	25979	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	1975		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26735	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	26974	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	27187	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	26970	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	27534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4170							
07/01/2021/Load 2021-22 Board-Approved Original Bu						168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25575	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	25457	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	25994	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	26552	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	25984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1976		01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26740	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	26978	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	27190	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	26973	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	27537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	4173						
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	25570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25452	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	25989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	26548	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	25980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	1977		01/31/2022/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26736	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	26975	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	27188	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	26971	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	27535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	7.20	1,740.00	0.00	0.00	1,732.80
	<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>					
	0031	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4171		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	70.68	
10/28/2021	GL_JOURNAL	PAY0473405	25453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	70.68	
11/24/2021	GL_JOURNAL	PAY0475232	25990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	70.68	
12/29/2021	GL_JOURNAL	PAY0476618	26549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	70.68	
01/28/2022	GL_JOURNAL	PAY0477988	25981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	70.68	
02/09/2022	GL_BD_JRNL	0000478753	1978		01/31/2022/Transfer of appropriations to align Bud					338.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	70.68	
03/29/2022	GL_JOURNAL	PAY0481163	26976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.54	
Number of Transactions 9									Totals	226.38	674.00	0.00	0.00	447.62
	<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>					
	0031	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4875		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3451	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4169						140.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	25993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1979		01/31/2022/Transfer of appropriations to align Bud				-121.00	0.00				
Number of Transactions 5									Totals	-0.26	19.00	0.00	0.00	19.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4178						369,420.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	27568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	1279		10/18/2021/Transfer of appropriations for 3rd Frid				-18,471.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	27490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	28040	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	28630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	28077	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478762	43		01/31/2022/Transfer of appropriations to align Bud				-24,975.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	28851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/18/2022	GL_JOURNAL	SAL0482371	225	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	29350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	29126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	29701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	15,620.40	325,974.00	0.00	0.00	310,353.60

<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>						
0031	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	45		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

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0031	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	4176	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	27569	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	27491	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	28041	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	28631	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	28078	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	44	01/31/2022/Transfer	of appropriations to align	Bud	1,773.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28852	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	29123	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	29351	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	29127	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	29702	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				
0031	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466501	4177	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	27567	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,658.40	
10/28/2021	GL_JOURNAL	PAY0473405	27487	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,658.40	
11/24/2021	GL_JOURNAL	PAY0475232	28037	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,658.40	
12/29/2021	GL_JOURNAL	PAY0476618	28627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,658.40	
01/28/2022	GL_JOURNAL	PAY0477988	28074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,686.00	
02/09/2022	GL_BD_JRNL	0000478762	45	01/31/2022/Transfer	of appropriations to align	Bud	-1,177.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,686.00	
03/29/2022	GL_JOURNAL	PAY0481163	29121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/27/2022	GL_JOURNAL	PAY0482994	29349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,686.00	
05/26/2022	GL_JOURNAL	PAY0485217	29125	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,686.00	
06/29/2022	GL_JOURNAL	PAY0487423	29700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	892.80	
Number of Transactions 12							Totals	1,337.60	17,294.00	0.00	0.00	15,956.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3461	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0031	00010	00	3461	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	420						0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28038	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28628	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	46		01/31/2022/Transfer of appropriations to align Bud				3,663.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
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Number of Transactions 7							Totals		2,683.32	3,663.00	0.00	0.00	979.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4175		07/01/2021/Load 2021-22 Board-Approved	Original Bu			5,541.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	47		01/31/2022/Transfer of appropriations to align Bud				-5,541.00	0.00			
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Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4174		07/01/2021/Load 2021-22 Board-Approved	Original Bu			3,694.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	48		01/31/2022/Transfer of appropriations to align Bud				-3,694.00	0.00			
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Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3471	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4182		07/01/2021/Load 2021-22 Board-Approved	Original Bu			18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	29723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30290	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	30895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0031	00010	00	3471	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	30370	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	874.80
02/09/2022	GL_BD_JRNL	0000478762	1038		01/31/2022/Transfer of appropriations to align Bud				-5,205.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31151	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	31428	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	31663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	31452	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	874.80

Number of Transactions 12 Totals 4,599.60 13,266.00 0.00 0.00 8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4180		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29582	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	29729	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	30296	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	30900	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	30375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	163.44
02/09/2022	GL_BD_JRNL	0000478762	1039		01/31/2022/Transfer of appropriations to align Bud				-1,091.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	31432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	31666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	31455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	32032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	163.44

Number of Transactions 12 Totals 977.24 2,603.00 0.00 0.00 1,625.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4183		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	29577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,934.80
10/28/2021	GL_JOURNAL	PAY0473405	29724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3,934.80
11/24/2021	GL_JOURNAL	PAY0475232	30291	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3,934.80

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>			
0031	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	30896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,934.80
01/28/2022	GL_JOURNAL	PAY0477988	30371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,016.40
02/09/2022	GL_BD_JRNL	0000478762	1040		01/31/2022/Transfer of appropriations to align Bud			762.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31152	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	31429	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	31664	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	31453	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	32030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20

Number of Transactions 12 Totals 141.60 37,704.00 0.00 0.00 37,562.40

<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>			
0031	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4181		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	29578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,789.86
10/28/2021	GL_JOURNAL	PAY0473405	29725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,789.86
11/24/2021	GL_JOURNAL	PAY0475232	30292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,789.86
12/29/2021	GL_JOURNAL	PAY0476618	30897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,789.86
01/28/2022	GL_JOURNAL	PAY0477988	30372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,830.00
02/09/2022	GL_BD_JRNL	0000478762	1041		01/31/2022/Transfer of appropriations to align Bud			8,556.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,830.00
03/29/2022	GL_JOURNAL	PAY0481163	31430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	630.19

Number of Transactions 9 Totals 4,494.37 15,944.00 0.00 0.00 11,449.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4876		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3471	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	4179								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,079.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	29728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	30295	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1042		01/31/2022/Transfer of appropriations to align Bud				-2,065.00	0.00	
-----											
Number of Transactions 5							Totals		-0.45	1,014.00	0.00
										0.00	1,014.45

<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>		
0031	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4188							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			901.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10918	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1681	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13955	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3180	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	715		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5904	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	32379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	32510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3233		01/31/2022/Transfer of appropriations to align Bud				9,053.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	33315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	226	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	227	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	228	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	229	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	230	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	33872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33654	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34241	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
Number of Transactions 24								Totals	109.44	9,909.00	0.00	0.00	9,799.56
<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>					
0031	00010	00	3501	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/15/2021	GL_BD_JRNL	0000467595	46		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>					
0031	00010	00	3501	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4186		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.70	
08/26/2021	GL_JOURNAL	PAY0470429	13956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.69	
09/30/2021	GL_JOURNAL	PAY0471927	31622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	130.24	
10/21/2021	GL_JOURNAL	PAY0473048	17284	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.96	
10/28/2021	GL_JOURNAL	PAY0473405	31796	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	38.44	
11/24/2021	GL_JOURNAL	PAY0475232	32380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	38.45	
12/29/2021	GL_JOURNAL	PAY0476618	33024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	38.44	
01/28/2022	GL_JOURNAL	PAY0477988	32511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	34.62	
02/09/2022	GL_BD_JRNL	0000478765	3234		01/31/2022/Transfer of appropriations to align Bud				438.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	38.44	
03/29/2022	GL_JOURNAL	PAY0481163	33627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	38.44	
04/27/2022	GL_JOURNAL	PAY0482994	33873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	38.44	
05/26/2022	GL_JOURNAL	PAY0485217	33655	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	38.44	
06/29/2022	GL_JOURNAL	PAY0487423	34242	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	38.44	
Number of Transactions 15								Totals	0.26	483.00	0.00	0.00	482.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4187								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							71.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		
									0.00		
									7.31		
08/26/2021	GL_JOURNAL	PAY0470429	13953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		
									0.00		
									5.99		
09/30/2021	GL_JOURNAL	PAY0471927	31617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									0.00		
									219.32		
10/21/2021	GL_JOURNAL	PAY0473048	17280	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		
									0.00		
									4.79		
10/28/2021	GL_JOURNAL	PAY0473405	31791	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									0.00		
									62.32		
11/24/2021	GL_JOURNAL	PAY0475232	32375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									0.00		
									62.31		
12/29/2021	GL_JOURNAL	PAY0476618	33019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									0.00		
									62.32		
01/28/2022	GL_JOURNAL	PAY0477988	32505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									0.00		
									35.00		
02/09/2022	GL_BD_JRNL	0000478765	3235		01/31/2022/Transfer of appropriations to align Bud			700.00	0.00		
									0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									0.00		
									62.32		
03/29/2022	GL_JOURNAL	PAY0481163	33623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									0.00		
									62.32		
04/27/2022	GL_JOURNAL	PAY0482994	33869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									0.00		
									62.31		
05/26/2022	GL_JOURNAL	PAY0485217	33651	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									0.00		
									62.32		
06/29/2022	GL_JOURNAL	PAY0487423	34239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									0.00		
									62.31		
Number of Transactions 15						Totals	0.06	771.00	0.00	0.00	770.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3501	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	421								
				08/01/2021/Open	zero dollar strings/						
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									0.00		
									5.90		
10/28/2021	GL_JOURNAL	PAY0473405	31792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									0.00		
									8.11		
11/24/2021	GL_JOURNAL	PAY0475232	32376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									0.00		
									8.11		
12/29/2021	GL_JOURNAL	PAY0476618	33020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									0.00		
									8.11		
01/28/2022	GL_JOURNAL	PAY0477988	32506	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									0.00		
									8.11		
02/09/2022	GL_BD_JRNL	0000478765	3236		01/31/2022/Transfer of appropriations to align Bud			79.00	0.00		
									0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									0.00		
									0.29		
Number of Transactions 8						Totals	40.37	79.00	0.00	0.00	38.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3501	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4185		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10917	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3237		01/31/2022/Transfer of appropriations to align Bud		-12.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483197	139	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
Number of Transactions 4							Totals	1.00	1.00	0.00
0031	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4184		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3238		01/31/2022/Transfer of appropriations to align Bud		-9.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0031	00010	00	3501	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	30		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5903	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5245	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2431	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6647	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	3239		01/31/2022/Transfer of appropriations to align Bud		16.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5452	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5344	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5924	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33652	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6081	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0031	00010	00	3501		3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

Number of Transactions 17  
Totals -19.76 16.00 0.00 0.00 35.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3502	2420	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4192	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.44
10/28/2021	GL_JOURNAL	PAY0473405	34877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.33
11/24/2021	GL_JOURNAL	PAY0475232	35563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.82
12/29/2021	GL_JOURNAL	PAY0476618	36281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.80
01/28/2022	GL_JOURNAL	PAY0477988	35672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.82
02/09/2022	GL_BD_JRNL	0000478765	2860	01/31/2022/Transfer of appropriations to align Bud				227.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.83
03/29/2022	GL_JOURNAL	PAY0481163	37061	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.82
04/27/2022	GL_JOURNAL	PAY0482994	37357	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.82
05/26/2022	GL_JOURNAL	PAY0485217	37128	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	20.82
06/29/2022	GL_JOURNAL	PAY0487423	37782	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.10

Number of Transactions 12  
Totals 8.40 250.00 0.00 0.00 241.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4189	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.18
10/21/2021	GL_JOURNAL	PAY0473048	19801	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	34887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.13
11/24/2021	GL_JOURNAL	PAY0475232	35570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.13
12/29/2021	GL_JOURNAL	PAY0476618	36291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.69
01/28/2022	GL_JOURNAL	PAY0477988	35681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.13
02/09/2022	GL_BD_JRNL	0000478765	2861	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	37069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	37366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	37137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	37792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.44	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 14						Totals	1.87	33.00	0.00	31.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4193						42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1836	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.32
09/09/2021	GL_JOURNAL	PAY0470939	3700	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.62
09/30/2021	GL_JOURNAL	PAY0471927	34747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	113.42
10/07/2021	GL_JOURNAL	PAY0472314	6442	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.46
10/21/2021	GL_JOURNAL	PAY0473048	19797	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.11
10/28/2021	GL_JOURNAL	PAY0473405	34879	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.22
11/08/2021	GL_JOURNAL	PAY0474170	7072	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.07
11/24/2021	GL_JOURNAL	PAY0475232	35564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	41.47
12/08/2021	GL_JOURNAL	PAY0475886	6312	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.25
12/29/2021	GL_JOURNAL	PAY0476618	36284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	30.18
01/28/2022	GL_JOURNAL	PAY0477988	35674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.06
02/09/2022	GL_BD_JRNL	0000478765	2862		01/31/2022/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.63
03/29/2022	GL_JOURNAL	PAY0481163	37063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.25
04/27/2022	GL_JOURNAL	PAY0482994	37359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.21
05/25/2022	GL_JOURNAL	0000485151	12	20004546	05/25/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	0.00	0.00	0.00	54.06
05/25/2022	GL_JOURNAL	0000485151	16	20004546	05/25/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	0.00	0.00	0.00	20.32
05/26/2022	GL_JOURNAL	PAY0485217	37130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	28.36
06/29/2022	GL_JOURNAL	PAY0487423	37784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.94
Number of Transactions 21						Totals	-4.43	497.00	0.00	0.00	0.00	501.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

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						
0031	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4191		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	34749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.74	
10/21/2021	GL_JOURNAL	PAY0473048	19798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.12	
10/28/2021	GL_JOURNAL	PAY0473405	34880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.57	
11/24/2021	GL_JOURNAL	PAY0475232	35565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.58	
12/29/2021	GL_JOURNAL	PAY0476618	36285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.83	
01/28/2022	GL_JOURNAL	PAY0477988	35675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.58	
02/09/2022	GL_BD_JRNL	0000478765	2863		01/31/2022/Transfer of appropriations to align Bud				120.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36744	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	37064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	10.58	
04/27/2022	GL_JOURNAL	PAY0482994	37361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	10.09	
05/26/2022	GL_JOURNAL	PAY0485217	37132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	7.30	
06/29/2022	GL_JOURNAL	PAY0487423	37786	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.13	
Number of Transactions 14									Totals	16.77	132.00	0.00	0.00	115.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4877		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4190		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.56	
10/21/2021	GL_JOURNAL	PAY0473048	19800	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	34885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.88	
11/24/2021	GL_JOURNAL	PAY0475232	35569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.26	
12/29/2021	GL_JOURNAL	PAY0476618	36289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	35679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.94	
02/09/2022	GL_BD_JRNL	0000478765	2864		01/31/2022/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.94	
03/29/2022	GL_JOURNAL	PAY0481163	37067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.94	
04/27/2022	GL_JOURNAL	PAY0482994	37364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.94	
05/26/2022	GL_JOURNAL	PAY0485217	37135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.80	
06/29/2022	GL_JOURNAL	PAY0487423	37790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.35	
-----														
Number of Transactions 14									Totals	1.77	33.00	0.00	0.00	31.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4198		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,081.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	120	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	237.53	
08/06/2021	GL_JOURNAL	PWC0469381	121	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	3,258.63	
09/09/2021	GL_JOURNAL	PWC0470959	106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	13.87	
09/09/2021	GL_JOURNAL	PWC0470959	107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	3,957.06	
10/08/2021	GL_JOURNAL	PWC0472326	198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	5,075.57	
10/18/2021	GL_BD_JRNL	BAR0472891	856		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	-0.28	
11/08/2021	GL_JOURNAL	PWC0474182	10016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	9.85	
11/08/2021	GL_JOURNAL	PWC0474182	10017	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	317.23	
11/08/2021	GL_JOURNAL	PWC0474182	10018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4,380.69	
12/08/2021	GL_JOURNAL	PWC0475908	211	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4,380.69	
01/06/2022	GL_JOURNAL	PWC0476893	193	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4,380.69	
02/08/2022	GL_JOURNAL	PWC0478625	20405	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4,380.69	
02/09/2022	GL_BD_JRNL	0000478765	102		01/31/2022/Transfer of appropriations to align Bud				11,369.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16564	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	4,405.06	
04/07/2022	GL_JOURNAL	PWC0481695	3357	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4,394.70	
04/18/2022	GL_JOURNAL	SAL0482371	232	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-13.87	
04/18/2022	GL_JOURNAL	SAL0482371	233	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-0.55	
04/18/2022	GL_JOURNAL	SAL0482371	234	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-231.33	
04/18/2022	GL_JOURNAL	SAL0482371	235	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-222.43	
04/18/2022	GL_JOURNAL	SAL0482371	236	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-17.24	
04/18/2022	GL_JOURNAL	SAL0482371	237	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-208.57	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	16809	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4,394.70	
06/08/2022	GL_JOURNAL	PWC0486184	18117	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	4,394.70	
07/08/2022	GL_JOURNAL	PWC0488122	208	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	4,394.70	
Number of Transactions 26						Totals	613.91	52,296.00	0.00	51,682.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/15/2021	GL_BD_JRNL	0000467595	47	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		
0031	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4196	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	122	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	204.04	
09/09/2021	GL_JOURNAL	PWC0470959	108	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	204.04	
10/08/2021	GL_JOURNAL	PWC0472326	199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	212.20	
11/08/2021	GL_JOURNAL	PWC0474182	10019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	16.32	
11/08/2021	GL_JOURNAL	PWC0474182	10020	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	212.20	
12/08/2021	GL_JOURNAL	PWC0475908	212	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	212.20	
01/06/2022	GL_JOURNAL	PWC0476893	194	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	212.20	
02/08/2022	GL_JOURNAL	PWC0478625	20406	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	198.36	
02/09/2022	GL_BD_JRNL	0000478765	103	01/31/2022/Transfer of appropriations to align Bud			379.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16565	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	212.20	
04/07/2022	GL_JOURNAL	PWC0481695	3358	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	212.20	
05/05/2022	GL_JOURNAL	PWC0483593	16810	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	212.20	
06/08/2022	GL_JOURNAL	PWC0486184	18118	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	212.20	
07/08/2022	GL_JOURNAL	PWC0488122	209	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	212.20	
Number of Transactions 15						Totals	0.44	2,533.00	0.00	2,532.56

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>						
0031	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4197											
				07/01/2021/Load 2021-22 Board-Approved Original Bu					3,416.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	123	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	109	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10021	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10022	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	213	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	195	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20407	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	104		01/31/2022/Transfer of appropriations to align Bud				887.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16566	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	3359	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	16811	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	18119	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	210	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 15									Totals	-0.45	4,303.00	0.00	0.00	4,303.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3601	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/16/2021	GL_BD_JRNL	0000469924	422						0.00	0.00				
				08/01/2021/Open zero dollar strings/										
10/08/2021	GL_JOURNAL	PWC0472326	201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	10023	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	214	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	196	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	20408	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	105		01/31/2022/Transfer of appropriations to align Bud				435.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	16567	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
Number of Transactions 8									Totals	221.85	435.00	0.00	0.00	213.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0031	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4195									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			628.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	124	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	106		01/31/2022/Transfer of appropriations to align Bud		-586.00		0.00			
04/29/2022	GL_JOURNAL	SAL0483197	140	5248399	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00			
Number of Transactions 4							Totals	42.00	42.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4194									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	107		01/31/2022/Transfer of appropriations to align Bud		-430.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	156									
				10/31/2021/Open zero dollar strings/			0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10024	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	215	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	216	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	197	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	198	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20409	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20410	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	108		01/31/2022/Transfer of appropriations to align Bud		91.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16568	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16569	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3360	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3361	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16812	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18120	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18121	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0031	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-106.43	91.00	0.00	0.00	197.43
<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>						
0031	00010	00	3602	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4202						1,084.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	120.47	
11/08/2021	GL_JOURNAL	PWC0474182	7521	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	123.25	
12/08/2021	GL_JOURNAL	PWC0475908	5106	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	120.47	
01/06/2022	GL_JOURNAL	PWC0476893	4539	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	103.79	
02/08/2022	GL_JOURNAL	PWC0478625	16749	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	120.47	
02/09/2022	GL_BD_JRNL	0000478765	1229		01/31/2022/Transfer of appropriations to align Bud				107.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7214	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	120.47	
04/07/2022	GL_JOURNAL	PWC0481695	8713	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	120.47	
05/05/2022	GL_JOURNAL	PWC0483593	4902	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	120.47	
06/08/2022	GL_JOURNAL	PWC0486184	3157	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	114.91	
07/08/2022	GL_JOURNAL	PWC0488122	5099	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	77.84	
Number of Transactions 12									Totals	48.39	1,191.00	0.00	0.00	1,142.61
<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>						
0031	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4199						139.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	4824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	26.58	
11/08/2021	GL_JOURNAL	PWC0474182	7522	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	7523	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	5107	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	4540	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	16750	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1230		01/31/2022/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7215	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	8714	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	17.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	4903	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	3158	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	5100	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4203						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2540	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2709	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	34.20
09/09/2021	GL_JOURNAL	PWC0470959	2710	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	4825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	13.59
10/08/2021	GL_JOURNAL	PWC0472326	4826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	30.38
10/08/2021	GL_JOURNAL	PWC0472326	4827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	309.59
11/08/2021	GL_JOURNAL	PWC0474182	7524	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	3.83
11/08/2021	GL_JOURNAL	PWC0474182	7525	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PWC0474182	7526	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	39.02
11/08/2021	GL_JOURNAL	PWC0474182	7527	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	240.22
12/08/2021	GL_JOURNAL	PWC0475908	5108	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	6.92
12/08/2021	GL_JOURNAL	PWC0475908	5109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	228.94
01/06/2022	GL_JOURNAL	PWC0476893	4541	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	166.61
02/08/2022	GL_JOURNAL	PWC0478625	16751	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	193.52
02/09/2022	GL_BD_JRNL	0000478765	1231		01/31/2022/Transfer of appropriations to align Bud		605.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	7216	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	196.70
04/07/2022	GL_JOURNAL	PWC0481695	8715	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	194.60
05/05/2022	GL_JOURNAL	PWC0483593	4904	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	177.79
05/25/2022	GL_JOURNAL	0000485151	17	20004546	05/25/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	0.00	0.00	76.00
05/25/2022	GL_JOURNAL	0000485151	13	20004546	05/25/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	0.00	0.00	293.42
06/08/2022	GL_JOURNAL	PWC0486184	3159	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	156.59
07/08/2022	GL_JOURNAL	PWC0488122	5101	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	87.98
Number of Transactions 23						Totals	18.48	2,629.00	0.00	0.00	0.00	2,610.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4201									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							559.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2711	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7528	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7529	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5110	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4542	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16752	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	1232		01/31/2022/Transfer of appropriations to align Bud		147.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7217	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8716	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4905	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3160	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5102	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	94.63	706.00	0.00	0.00	611.37
<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>				
0031	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4878									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2712	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1233		01/31/2022/Transfer of appropriations to align Bud		8.00		0.00			
Number of Transactions 3							Totals	0.30	8.00	0.00	0.00	7.70
<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>				
0031	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4200									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2713	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7530	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7531	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5111	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	4543	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	13.98		
02/08/2022	GL_JOURNAL	PWC0478625	16753	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	16.23		
02/09/2022	GL_BD_JRNL	0000478765	1234		01/31/2022/Transfer of appropriations to align Bud		-73.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7218	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	16.23		
04/07/2022	GL_JOURNAL	PWC0481695	8717	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	16.23		
05/05/2022	GL_JOURNAL	PWC0483593	4906	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	16.23		
06/08/2022	GL_JOURNAL	PWC0486184	3161	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	15.48		
07/08/2022	GL_JOURNAL	PWC0488122	5103	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.49		
Number of Transactions 14							Totals	9.13	177.00	0.00	0.00	167.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4208		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,433.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1841	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.62		
08/06/2021	GL_JOURNAL	PRM0469379	1842	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	159.39		
09/09/2021	GL_JOURNAL	PRM0470958	3606	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.68		
09/09/2021	GL_JOURNAL	PRM0470958	3607	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	193.55		
10/08/2021	GL_JOURNAL	PRM0472330	9243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	248.26		
10/18/2021	GL_BD_JRNL	BAR0472891	292		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	12077	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	15.52		
11/08/2021	GL_JOURNAL	PRM0474180	12078	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	214.27		
12/08/2021	GL_JOURNAL	PRM0475905	115	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	214.27		
01/06/2022	GL_JOURNAL	PRM0476892	120	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	207.92		
02/08/2022	GL_JOURNAL	PRM0478622	120	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	207.92		
03/08/2022	GL_JOURNAL	PRM0480052	5008	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	209.08		
04/07/2022	GL_JOURNAL	PRM0481690	120	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	208.59		
04/18/2022	GL_JOURNAL	SAL0482371	238	5270433	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.68		
04/18/2022	GL_JOURNAL	SAL0482371	239	5291357	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.03		
04/18/2022	GL_JOURNAL	SAL0482371	240	5275160	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.32		
04/18/2022	GL_JOURNAL	SAL0482371	241	5260084	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-10.88		
04/18/2022	GL_JOURNAL	SAL0482371	242	5291357	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.84		
04/18/2022	GL_JOURNAL	SAL0482371	243	5245004	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00	-10.20		
05/05/2022	GL_JOURNAL	PRM0483592	4957	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	208.59		
06/08/2022	GL_JOURNAL	PRM0486183	2622	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	208.59		

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	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>				
		0031	00010	00	3701	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/08/2022	GL_JOURNAL	PRM0488121	11121	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	208.59	
	Number of Transactions 23						Totals	-171.89	2,311.00	0.00	0.00	2,482.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3701	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/15/2021	GL_BD_JRNL	0000467595	48		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3701	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4206		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	1843	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.98	
	09/09/2021	GL_JOURNAL	PRM0470958	3608	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.98	
	10/08/2021	GL_JOURNAL	PRM0472330	9244	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.38	
	11/08/2021	GL_JOURNAL	PRM0474180	12079	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.80	
	11/08/2021	GL_JOURNAL	PRM0474180	12080	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.38	
	12/08/2021	GL_JOURNAL	PRM0475905	116	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.38	
	01/06/2022	GL_JOURNAL	PRM0476892	121	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.07	
	02/08/2022	GL_JOURNAL	PRM0478622	121	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.42	
	03/08/2022	GL_JOURNAL	PRM0480052	5009	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.07	
	04/07/2022	GL_JOURNAL	PRM0481690	121	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.07	
	05/05/2022	GL_JOURNAL	PRM0483592	4958	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.07	
	06/08/2022	GL_JOURNAL	PRM0486183	2623	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.07	
	07/08/2022	GL_JOURNAL	PRM0488121	11122	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.07	
	Number of Transactions 14						Totals	0.26	122.00	0.00	0.00	121.74
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3701	2700 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	00010	00	3701	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4207		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1844	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	87.37		
09/09/2021	GL_JOURNAL	PRM0470958	3609	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	71.66		
10/08/2021	GL_JOURNAL	PRM0472330	9245	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	96.89		
11/08/2021	GL_JOURNAL	PRM0474180	12081	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.73		
11/08/2021	GL_JOURNAL	PRM0474180	12082	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	74.53		
12/08/2021	GL_JOURNAL	PRM0475905	117	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for November	0.00	0.00	0.00	74.53		
01/06/2022	GL_JOURNAL	PRM0476892	122	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	75.15		
02/08/2022	GL_JOURNAL	PRM0478622	122	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	75.15		
03/08/2022	GL_JOURNAL	PRM0480052	5010	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	75.15		
04/07/2022	GL_JOURNAL	PRM0481690	122	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	75.15		
05/05/2022	GL_JOURNAL	PRM0483592	4959	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	75.15		
06/08/2022	GL_JOURNAL	PRM0486183	2624	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	75.15		
07/08/2022	GL_JOURNAL	PRM0488121	11123	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	75.15		
Number of Transactions 14							Totals	-81.76	855.00	0.00	0.00	936.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3701	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	423		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9246	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.59		
11/08/2021	GL_JOURNAL	PRM0474180	12083	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.19		
12/08/2021	GL_JOURNAL	PRM0475905	118	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.19		
01/06/2022	GL_JOURNAL	PRM0476892	123	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.12		
02/08/2022	GL_JOURNAL	PRM0478622	123	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.12		
03/08/2022	GL_JOURNAL	PRM0480052	5011	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.08		
Number of Transactions 7							Totals	-10.29	0.00	0.00	0.00	10.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4205		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1845	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0031	00010	00	3701	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	04/29/2022	GL_JOURNAL	SAL0483197	141	5248399	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-2.05
Number of Transactions 3							Totals		35.00	35.00	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>			
		0031	00010	00	3701	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4204		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00
Number of Transactions 1							Totals		24.00	24.00	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>			
		0031	00010	00	3701	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	11/08/2021	GL_BD_JRNL	0000474184	11		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/08/2021	GL_JOURNAL	PRM0474180	12084	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.75
	12/08/2021	GL_JOURNAL	PRM0475905	119	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.07
	12/08/2021	GL_JOURNAL	PRM0475905	120	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.75
	01/06/2022	GL_JOURNAL	PRM0476892	124	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.36
	01/06/2022	GL_JOURNAL	PRM0476892	125	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.36
	02/08/2022	GL_JOURNAL	PRM0478622	124	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.72
	02/08/2022	GL_JOURNAL	PRM0478622	125	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.36
	03/08/2022	GL_JOURNAL	PRM0480052	5012	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.72
	03/08/2022	GL_JOURNAL	PRM0480052	5013	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.36
	04/07/2022	GL_JOURNAL	PRM0481690	123	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.72
	04/07/2022	GL_JOURNAL	PRM0481690	124	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.72
	05/05/2022	GL_JOURNAL	PRM0483592	4960	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.36
	05/05/2022	GL_JOURNAL	PRM0483592	4961	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.72
	06/08/2022	GL_JOURNAL	PRM0486183	2625	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.72
	06/08/2022	GL_JOURNAL	PRM0486183	2626	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.72
Number of Transactions 16							Totals		-9.41	0.00	0.00	0.00	9.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	00010	00	3702	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4212		07/01/2021/Load	2021-22 Board-Approved	Original Bu			218.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2978	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	20.99	
11/08/2021	GL_JOURNAL	PRM0474180	2392	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	21.48	
12/08/2021	GL_JOURNAL	PRM0475905	2699	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	20.99	
01/06/2022	GL_JOURNAL	PRM0476892	2657	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	16.06	
02/08/2022	GL_JOURNAL	PRM0478622	7605	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	18.64	
03/08/2022	GL_JOURNAL	PRM0480052	5878	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	18.64	
04/07/2022	GL_JOURNAL	PRM0481690	2688	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	18.64	
05/05/2022	GL_JOURNAL	PRM0483592	7543	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	18.64	
06/08/2022	GL_JOURNAL	PRM0486183	3906	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	17.78	
07/08/2022	GL_JOURNAL	PRM0488121	2269	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	12.04	
Number of Transactions 11									Totals	34.10	218.00	0.00	0.00	183.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4209		07/01/2021/Load	2021-22 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5465	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	2979	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PRM0474180	2393	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	1.69	
11/08/2021	GL_JOURNAL	PRM0474180	2394	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	2700	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	1.69	
01/06/2022	GL_JOURNAL	PRM0476892	2658	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	1.30	
02/08/2022	GL_JOURNAL	PRM0478622	7606	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5879	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2689	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7544	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	3907	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2270	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	0.70	
Number of Transactions 13									Totals	0.31	16.00	0.00	0.00	15.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4213									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3515	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5466	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2980	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2396	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2395	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2701	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2659	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7607	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5880	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2690	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7545	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3908	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2271	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	62.69	408.00	0.00	0.00	345.31

<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>				
0031	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4211									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		64.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5467	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2398	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2702	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2660	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7608	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5881	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2691	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7546	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3909	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2272	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	8.19	64.00	0.00	0.00	55.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4879		07/01/2021/Open zero dollar strings/					0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5468	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00				
								-----		-----				
Number of Transactions 2								Totals		-0.75	0.00	0.00	0.00	0.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466501	4210		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5469	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	2982	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.79	
11/08/2021	GL_JOURNAL	PRM0474180	2399	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PRM0474180	2400	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	2703	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.31	
01/06/2022	GL_JOURNAL	PRM0476892	2661	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.22	
02/08/2022	GL_JOURNAL	PRM0478622	7609	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.42	
03/08/2022	GL_JOURNAL	PRM0480052	5882	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.42	
04/07/2022	GL_JOURNAL	PRM0481690	2692	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.42	
05/05/2022	GL_JOURNAL	PRM0483592	7547	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.42	
06/08/2022	GL_JOURNAL	PRM0486183	3910	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.35	
07/08/2022	GL_JOURNAL	PRM0488121	2273	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.65	
								-----		-----		-----		
Number of Transactions 13								Totals		12.64	28.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466501	4218		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,704.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	295.48
10/18/2021	GL_BD_JRNL	BAR0472891	574		10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	280.39
11/24/2021	GL_JOURNAL	PAY0475232	38495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	280.39
12/29/2021	GL_JOURNAL	PAY0476618	39296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	280.39
01/28/2022	GL_JOURNAL	PAY0477988	38577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	280.39
02/25/2022	GL_JOURNAL	PAY0479669	39691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	281.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3985	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	40085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	281.30	
04/18/2022	GL_JOURNAL	SAL0482371	231	5275160	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-15.09	
04/27/2022	GL_JOURNAL	PAY0482994	40412	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	281.30	
05/26/2022	GL_JOURNAL	PAY0485217	40114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	281.30	
06/29/2022	GL_JOURNAL	PAY0487423	40872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	281.30	
Number of Transactions 13						Totals	-247.45	2,561.00	0.00	0.00	2,808.45
0031	00010	00	3985	1000	1110 01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/15/2021	GL_BD_JRNL	0000467595	49		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3985	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4216		07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13.84	
10/28/2021	GL_JOURNAL	PAY0473405	37750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	13.84	
11/24/2021	GL_JOURNAL	PAY0475232	38496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	13.84	
12/29/2021	GL_JOURNAL	PAY0476618	39297	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	13.84	
01/28/2022	GL_JOURNAL	PAY0477988	38578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	13.84	
02/25/2022	GL_JOURNAL	PAY0479669	39692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	13.84	
03/29/2022	GL_JOURNAL	PAY0481163	40086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	13.84	
04/27/2022	GL_JOURNAL	PAY0482994	40413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	13.84	
05/26/2022	GL_JOURNAL	PAY0485217	40115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	13.84	
06/29/2022	GL_JOURNAL	PAY0487423	40873	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	13.84	
Number of Transactions 11						Totals	-3.40	135.00	0.00	0.00	138.40
0031	00010	00	3985	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4217									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38574	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	40411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	40871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-10.30	214.00	0.00	0.00	224.30

<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>				
0031	00010	00	3985	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	424									
				08/01/2021/Open	zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	37747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	38493	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	39294	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	38575	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	39689	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	-9.81	0.00	0.00	0.00	9.81

<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>				
0031	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4215									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00		0.00			
Number of Transactions 1							Totals	39.00	39.00	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						
0031	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4214		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4222		07/01/2021/Load	2021-22 Board-Approved	Original Bu		68.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6.56	
10/28/2021	GL_JOURNAL	PAY0473405	40078	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.56	
11/24/2021	GL_JOURNAL	PAY0475232	40834	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.56	
12/29/2021	GL_JOURNAL	PAY0476618	41651	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.56	
01/28/2022	GL_JOURNAL	PAY0477988	40945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.56	
02/25/2022	GL_JOURNAL	PAY0479669	42066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.56	
03/29/2022	GL_JOURNAL	PAY0481163	42462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.56	
04/27/2022	GL_JOURNAL	PAY0482994	42802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.56	
05/26/2022	GL_JOURNAL	PAY0485217	42518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.56	
06/29/2022	GL_JOURNAL	PAY0487423	43281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.56	
Number of Transactions 11									Totals	2.40	68.00	0.00	0.00	65.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4219		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.88	
10/28/2021	GL_JOURNAL	PAY0473405	40084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.88	
11/24/2021	GL_JOURNAL	PAY0475232	40840	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.88	
12/29/2021	GL_JOURNAL	PAY0476618	41656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	40950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	42466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	42807	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	42523	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	43286	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.88	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0031	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	0.20	9.00	0.00	0.00	8.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4223	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	13.08		
10/28/2021	GL_JOURNAL	PAY0473405	40079	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	13.08		
11/24/2021	GL_JOURNAL	PAY0475232	40835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	13.08		
12/29/2021	GL_JOURNAL	PAY0476618	41652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	13.08		
01/28/2022	GL_JOURNAL	PAY0477988	40946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	13.08		
02/25/2022	GL_JOURNAL	PAY0479669	42067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	13.08		
03/29/2022	GL_JOURNAL	PAY0481163	42463	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	13.08		
04/27/2022	GL_JOURNAL	PAY0482994	42803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	13.08		
05/26/2022	GL_JOURNAL	PAY0485217	42519	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	13.08		
06/29/2022	GL_JOURNAL	PAY0487423	43282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	7.41		
Number of Transactions 11									Totals	1.87	127.00	0.00	0.00	125.13
<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>						
0031	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4221	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3.60		
10/28/2021	GL_JOURNAL	PAY0473405	40080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3.60		
11/24/2021	GL_JOURNAL	PAY0475232	40836	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3.60		
12/29/2021	GL_JOURNAL	PAY0476618	41653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	3.60		
01/28/2022	GL_JOURNAL	PAY0477988	40947	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	3.60		
02/25/2022	GL_JOURNAL	PAY0479669	42068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3.60		
03/29/2022	GL_JOURNAL	PAY0481163	42464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1.16		
04/27/2022	GL_JOURNAL	PAY0482994	42804	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	2.85		
05/26/2022	GL_JOURNAL	PAY0485217	42520	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	2.90		
06/29/2022	GL_JOURNAL	PAY0487423	43283	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	2.90		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00010	00	3995	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11						Totals	4.59	36.00	0.00	0.00	31.41	
0031	00010	00	3995	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4880	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	
0031	00010	00	3995	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4220	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	40083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.49	
11/24/2021	GL_JOURNAL	PAY0475232	40839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.49	
Number of Transactions 4						Totals	14.53	16.00	0.00	0.00	1.47	
Number of Transactions 1,189						Account	Totals 3000s	42,613.68	998,952.00	0.00	0.00	956,338.32
Number of Transactions 1,385						Resource	Totals 00010	77,088.18	3,339,247.00	0.00	0.00	3,262,158.82
0031	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	337	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,329.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	693.44	
10/07/2021	GL_JOURNAL	PAY0472314	159	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,263.60	
10/28/2021	GL_JOURNAL	PAY0473405	1530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,305.16	
11/08/2021	GL_JOURNAL	PAY0474170	245	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2,284.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/24/2021	GL_JOURNAL	PAY0475232	1597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,519.40		
12/08/2021	GL_JOURNAL	PAY0475886	251	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	754.76		
12/29/2021	GL_JOURNAL	PAY0476618	1643	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3,039.48		
01/13/2022	GL_JOURNAL	SAL0477270	353	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-55.48		
01/13/2022	GL_JOURNAL	SAL0477270	368	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	117.88		
01/13/2022	GL_JOURNAL	SAL0477270	358	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-117.88		
01/28/2022	GL_JOURNAL	PAY0477988	1629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,040.00		
02/08/2022	GL_JOURNAL	PAY0478612	327	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	881.61		
Number of Transactions 13									Totals	4,602.31	23,329.00	0.00	0.00	18,726.69	
0031	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/28/2021	GL_BD_JRNL	0000473407	42		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	500.00		
02/08/2022	GL_JOURNAL	PAY0478612	328	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	250.00		
Number of Transactions 4									Totals	-923.36	0.00	0.00	0.00	923.36	
Number of Transactions 17									Account	Totals 1000s	3,678.95	23,329.00	0.00	0.00	19,650.05
0031	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4224		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,714.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2212	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	721.40		
10/28/2021	GL_JOURNAL	PAY0473405	7556	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	390.03		
11/08/2021	GL_JOURNAL	PAY0474170	2418	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	327.91		
11/24/2021	GL_JOURNAL	PAY0475232	7775	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	426.29		
12/08/2021	GL_JOURNAL	PAY0475886	2140	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	98.38		
12/29/2021	GL_JOURNAL	PAY0476618	7977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	484.96		
01/28/2022	GL_JOURNAL	PAY0477988	7643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	345.17		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00011	00	3101	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
02/08/2022	GL_JOURNAL	PAY0478612	2679	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	64.57
Number of Transactions 9						Totals	855.29	3,714.00	0.00	2,858.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4225					07/01/2021/Load 2021-22 Board-Approved Original Bu	338.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10.05	
10/07/2021	GL_JOURNAL	PAY0472314	3401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	61.82	
10/28/2021	GL_JOURNAL	PAY0473405	12983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	33.42	
11/08/2021	GL_JOURNAL	PAY0474170	3708	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	54.62	
11/24/2021	GL_JOURNAL	PAY0475232	13315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	36.53	
12/08/2021	GL_JOURNAL	PAY0475886	3298	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	21.70	
12/29/2021	GL_JOURNAL	PAY0476618	13660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	54.81	
01/13/2022	GL_JOURNAL	SAL0477270	359	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-1.71	
01/13/2022	GL_JOURNAL	SAL0477270	369	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	1.71	
01/13/2022	GL_JOURNAL	SAL0477270	354	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	-0.80	
01/28/2022	GL_JOURNAL	PAY0477988	13220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	29.58	
02/08/2022	GL_JOURNAL	PAY0478612	4198	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	43.79	
Number of Transactions 13						Totals	-7.52	338.00	0.00	0.00	345.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	43					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12984	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	13.26	
01/28/2022	GL_JOURNAL	PAY0477988	13221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	38.25	
02/08/2022	GL_JOURNAL	PAY0478612	4199	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	19.13	
Number of Transactions 4						Totals	-70.64	0.00	0.00	0.00	70.64	

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		
0031	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4226		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.53	
10/07/2021	GL_JOURNAL	PAY0472314	5390	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	21.33	
10/28/2021	GL_JOURNAL	PAY0473405	31797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.53	
11/08/2021	GL_JOURNAL	PAY0474170	5905	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	11.42	
11/24/2021	GL_JOURNAL	PAY0475232	32381	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.59	
12/08/2021	GL_JOURNAL	PAY0475886	5246	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	3.78	
12/29/2021	GL_JOURNAL	PAY0476618	33025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.19	
01/13/2022	GL_JOURNAL	SAL0477270	355	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.30	
01/13/2022	GL_JOURNAL	SAL0477270	370	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.63	
01/13/2022	GL_JOURNAL	SAL0477270	360	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.63	
01/28/2022	GL_JOURNAL	PAY0477988	32512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/08/2022	GL_JOURNAL	PAY0478612	6648	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	4.41	
Number of Transactions 13						Totals	-81.68	12.00	0.00	0.00	93.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	44		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	32513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.50	
02/08/2022	GL_JOURNAL	PAY0478612	6649	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals	-4.62	0.00	0.00	0.00	4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	4227		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.14
10/08/2021	GL_JOURNAL	PWC0472326	203	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	117.68
11/08/2021	GL_JOURNAL	PWC0474182	10025	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	63.06
11/08/2021	GL_JOURNAL	PWC0474182	10026	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	63.62
12/08/2021	GL_JOURNAL	PWC0475908	217	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	20.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	218	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	69.54		
01/06/2022	GL_JOURNAL	PWC0476893	199	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	83.89		
01/13/2022	GL_JOURNAL	SAL0477270	371	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25		
01/13/2022	GL_JOURNAL	SAL0477270	356	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53		
01/13/2022	GL_JOURNAL	SAL0477270	361	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25		
02/08/2022	GL_JOURNAL	PWC0478625	20411	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.33		
02/08/2022	GL_JOURNAL	PWC0478625	20412	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	56.30		
Number of Transactions 13							Totals	41.14	558.00	0.00	0.00	516.86
<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>				
0031	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	157		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	10027	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4.78		
02/08/2022	GL_JOURNAL	PWC0478625	20413	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	20414	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.80		
Number of Transactions 4							Totals	-25.48	0.00	0.00	0.00	25.48
Number of Transactions 60			Account	Totals 3000s			706.49	4,622.00	0.00	0.00	3,915.51	
Number of Transactions 77			Resource	Totals 00011			4,385.44	27,951.00	0.00	0.00	23,565.56	
<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>				
0031	00015	00	2104	1130	5770	01000	4262	2022				
Resource 00015 - Other Unrestricted Positions Account 2104 - Special Ed Technician Clsrm												
06/08/2022	GL_BD_JRNL	0000486146	7		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1391	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,901.20		
Number of Transactions 2							Totals	-1,901.20	0.00	0.00	0.00	1,901.20
<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  
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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>				
0031	00015	00	2112	1130	5770	01000	4262	2022				
Resource 00015 - Other Unrestricted Positions Account 2112 - Special Ed Instr Behavior Tech												
06/08/2022	GL_BD_JRNL	0000486146	8		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1409	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	4717	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-1,280.40	0.00	0.00	0.00	1,280.40
<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>				
0031	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	74		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	4396	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5366	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	5554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	5706	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	5497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	233		01/31/2022/Transfer of appropriations to align Bud			838.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5678	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
Number of Transactions 9							Totals	335.45	838.00	0.00	0.00	502.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	2236	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4881		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	234		01/31/2022/Transfer of appropriations to align Bud			19.00	0.00	0.00		
Number of Transactions 3							Totals	0.40	19.00	0.00	0.00	18.60
Number of Transactions 17				Account	Totals 2000s		-2,845.75	857.00	0.00	0.00	3,702.75	

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

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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>			
0031	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	75								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.62	
10/21/2021	GL_JOURNAL	PAY0473048	9145	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	10588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	10897	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	11186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	16.54	
01/28/2022	GL_JOURNAL	PAY0477988	10783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478773	235		01/31/2022/	Transfer of appropriations to align Bud		192.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	19.20	
Number of Transactions 9						Totals	76.87	192.00	0.00	0.00	115.13

<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>			
0031	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	4882								
				07/01/2021/	Open zero dollar strings/						
							0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7267	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.26	
02/09/2022	GL_BD_JRNL	0000478773	236		01/31/2022/	Transfer of appropriations to align Bud		4.00	0.00	0.00	
Number of Transactions 3						Totals	-0.26	4.00	0.00	0.00	4.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00015	00	3302	1130	5770	01000	4262	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/08/2022	GL_BD_JRNL	0000486146	9								
				06/08/2022/	Open zero dollar strings/						
							0.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	5107	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	163.25	
06/29/2022	GL_JOURNAL	PAY0487423	17620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	80.14	
Number of Transactions 3						Totals	-243.39	0.00	0.00	0.00	243.39

<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>	
0031	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
09/16/2021	GL_BD_JRNL	0000471399	76						
				08/31/2021/	Open zero dollar strings/				
							0.00		0.00

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



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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						
0031	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	7.22	
10/21/2021	GL_JOURNAL	PAY0473048	14293	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	16058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.42	
11/24/2021	GL_JOURNAL	PAY0475232	16490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	6.42	
12/29/2021	GL_JOURNAL	PAY0476618	16915	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.53	
01/28/2022	GL_JOURNAL	PAY0477988	16377	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.42	
02/09/2022	GL_BD_JRNL	0000478773	237		01/31/2022/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17058	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.42	
Number of Transactions 9									Totals	25.51	64.00	0.00	0.00	38.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4883		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11472	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.42	
02/09/2022	GL_BD_JRNL	0000478773	238		01/31/2022/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.42	1.00	0.00	0.00	1.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00015	00	3431	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	77		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	21164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	21671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.24	
12/29/2021	GL_JOURNAL	PAY0476618	22186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.24	
01/28/2022	GL_JOURNAL	PAY0477988	21572	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.24	
02/09/2022	GL_BD_JRNL	0000478773	239		01/31/2022/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.24	
Number of Transactions 8									Totals	0.56	2.00	0.00	0.00	1.44

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00015	00	3431	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4884		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00015	00	3451	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	78		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.28	
10/28/2021	GL_JOURNAL	PAY0473405	25454	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	25991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	26550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	25982	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.28	
02/09/2022	GL_BD_JRNL	0000478773	240		01/31/2022/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.28	
Number of Transactions 8					Totals					8.32	22.00	0.00	0.00	13.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00015	00	3451	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4885		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	00015	00	3471	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	79		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	56.22
10/28/2021	GL_JOURNAL	PAY0473405	29726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	56.22
11/24/2021	GL_JOURNAL	PAY0475232	30293	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	56.22
12/29/2021	GL_JOURNAL	PAY0476618	30898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	56.22
01/28/2022	GL_JOURNAL	PAY0477988	30373	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	56.88

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

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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>		
	0031	00015	00	3471	3140	0000	01000	0000	2022		
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
02/09/2022	GL_BD_JRNL	0000478773	241		01/31/2022/Transfer of appropriations to align Bud		506.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	56.88	
Number of Transactions 8						Totals	167.36	506.00	0.00	0.00	338.64

	<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>		
	0031	00015	00	3471	3140	0000	01000	3402	2022		
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4886		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>		
	0031	00015	00	3502	1130	5770	01000	4262	2022		
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/08/2022	GL_BD_JRNL	0000486146	10		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7341	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	10.67	
06/29/2022	GL_JOURNAL	PAY0487423	37794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.24	
Number of Transactions 3						Totals	-15.91	0.00	0.00	0.00	15.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	80		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.77
10/28/2021	GL_JOURNAL	PAY0473405	34881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.42
11/24/2021	GL_JOURNAL	PAY0475232	35566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.42
12/29/2021	GL_JOURNAL	PAY0476618	36286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.36
01/28/2022	GL_JOURNAL	PAY0477988	35676	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.42
02/09/2022	GL_BD_JRNL	0000478773	242		01/31/2022/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.42

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 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	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>			
	0031	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 8							Totals	1.19	4.00	0.00	0.00	2.81
	<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>			
	0031	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4887	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	15945	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01	
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
	<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>			
	0031	00015	00	3602	1130	5770	01000	4262	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/08/2022	GL_BD_JRNL	0000486186	18	06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	06/08/2022	GL_JOURNAL	PWC0486184	3162	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.43	
	06/08/2022	GL_JOURNAL	PWC0486184	3163	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	52.47	
	07/08/2022	GL_JOURNAL	PWC0488122	5104	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.91	
Number of Transactions 4							Totals	-87.81	0.00	0.00	0.00	87.81
	<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>			
	0031	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	81	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4830	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.60	
	11/08/2021	GL_JOURNAL	PWC0474182	7532	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.02	
	11/08/2021	GL_JOURNAL	PWC0474182	7533	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.31	
	12/08/2021	GL_JOURNAL	PWC0475908	5112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.31	
	01/06/2022	GL_JOURNAL	PWC0476893	4544	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.99	
	02/08/2022	GL_JOURNAL	PWC0478625	16754	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.31	
	02/09/2022	GL_BD_JRNL	0000478773	243	01/31/2022/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
	03/08/2022	GL_JOURNAL	PWC0480053	7219	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	2.31	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	9.15	23.00	0.00	0.00	13.85	
<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>				
0031	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4888	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2714	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.51
02/09/2022	GL_BD_JRNL	0000478773	244	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.49	1.00	0.00	0.00	0.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3702	1130	5770	01000	4262	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/08/2022	GL_BD_JRNL	0000486186	1	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3911	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.56
06/08/2022	GL_JOURNAL	PRM0486183	3912	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.58
07/08/2022	GL_JOURNAL	PRM0488121	2274	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.52
Number of Transactions 4						Totals	-7.66	0.00	0.00	0.00	7.66	
<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>				
0031	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	82	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2983	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PRM0474180	2401	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.23
11/08/2021	GL_JOURNAL	PRM0474180	2402	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	2704	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23
01/06/2022	GL_JOURNAL	PRM0476892	2662	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.17
02/08/2022	GL_JOURNAL	PRM0478622	7610	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.20
02/09/2022	GL_BD_JRNL	0000478773	245	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5883	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 9						Totals	0.72	2.00	0.00	0.00	1.28	
<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>				
0031	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4889	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5470	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	83	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	40081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	40837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	41654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.12
01/28/2022	GL_JOURNAL	PAY0477988	40948	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.12
02/09/2022	GL_BD_JRNL	0000478773	246	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42069	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.12
Number of Transactions 8						Totals	0.28	1.00	0.00	0.00	0.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4890	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 107						Account	Totals 3000s	-65.06	822.00	0.00	0.00	887.06
Number of Transactions 124						Resource	Totals 00015	-2,910.81	1,679.00	0.00	0.00	4,589.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	338		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	339		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	905	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	11,187.77	
08/26/2021	GL_JOURNAL	PAY0470429	925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	11,187.77	
09/30/2021	GL_JOURNAL	PAY0471927	1154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
10/21/2021	GL_JOURNAL	PAY0473048	918	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	895.02	
10/28/2021	GL_JOURNAL	PAY0473405	1270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
11/24/2021	GL_JOURNAL	PAY0475232	1273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
12/29/2021	GL_JOURNAL	PAY0476618	1278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
01/28/2022	GL_JOURNAL	PAY0477988	1277	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
02/09/2022	GL_BD_JRNL	0000478773	247		01/31/2022/Transfer of appropriations to align Bud		26,380.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1284	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
03/29/2022	GL_JOURNAL	PAY0481163	1287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
04/27/2022	GL_JOURNAL	PAY0482994	1291	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
05/26/2022	GL_JOURNAL	PAY0485217	1304	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
06/29/2022	GL_JOURNAL	PAY0487423	1306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	11,635.29	
Number of Transactions 16						Totals	-0.46	139,623.00	0.00	0.00	139,623.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	53		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	160	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1644	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	52.01	
02/09/2022	GL_BD_JRNL	0000478773	248		01/31/2022/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.27	399.00	0.00	0.00	398.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0031	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	13752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	173.06	
04/27/2022	GL_JOURNAL	PAY0482994	13851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	173.05	
05/26/2022	GL_JOURNAL	PAY0485217	13699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	173.06	
06/29/2022	GL_JOURNAL	PAY0487423	14076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	173.06	
Number of Transactions 16						Totals	-21.79	2,063.00	0.00	2,084.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4230	07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.48
10/28/2021	GL_JOURNAL	PAY0473405	18915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12.48
11/24/2021	GL_JOURNAL	PAY0475232	19406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12.48
12/29/2021	GL_JOURNAL	PAY0476618	19907	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12.48
01/28/2022	GL_JOURNAL	PAY0477988	19264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12.48
02/25/2022	GL_JOURNAL	PAY0479669	19988	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	12.48
03/29/2022	GL_JOURNAL	PAY0481163	20185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12.48
04/27/2022	GL_JOURNAL	PAY0482994	20366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12.48
05/26/2022	GL_JOURNAL	PAY0485217	20129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12.48
06/29/2022	GL_JOURNAL	PAY0487423	20674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12.48
Number of Transactions 11						Totals	0.20	125.00	0.00	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4231	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	23553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	118.56
10/28/2021	GL_JOURNAL	PAY0473405	23206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	118.56
11/24/2021	GL_JOURNAL	PAY0475232	23726	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	118.56
12/29/2021	GL_JOURNAL	PAY0476618	24271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	118.56
01/28/2022	GL_JOURNAL	PAY0477988	23672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	118.56
02/09/2022	GL_BD_JRNL	0000478773	251	01/31/2022/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	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

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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					
0031	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	24654	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	24857	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	118.56	
05/26/2022	GL_JOURNAL	PAY0485217	24626	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	25186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	118.56	
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Number of Transactions 12							Totals		-54.60	1,131.00	0.00	0.00	1,185.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4232		07/01/2021/Load 2021-22	Board-Approved Original Bu			24,012.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,774.04	
10/28/2021	GL_JOURNAL	PAY0473405	27492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,774.04	
11/24/2021	GL_JOURNAL	PAY0475232	28042	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,774.04	
12/29/2021	GL_JOURNAL	PAY0476618	28632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,774.04	
01/28/2022	GL_JOURNAL	PAY0477988	28079	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,859.00	
02/09/2022	GL_BD_JRNL	0000478773	252		01/31/2022/Transfer of appropriations to align	Bud			1,609.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,859.00	
03/29/2022	GL_JOURNAL	PAY0481163	29124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,859.00	
04/27/2022	GL_JOURNAL	PAY0482994	29352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,859.00	
05/26/2022	GL_JOURNAL	PAY0485217	29128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,859.00	
06/29/2022	GL_JOURNAL	PAY0487423	29703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,859.00	
							-----						
Number of Transactions 12							Totals		-2,629.16	25,621.00	0.00	0.00	28,250.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4233		07/01/2021/Load 2021-22	Board-Approved Original Bu			57.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10920	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	13957	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	31624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	203.85	
10/07/2021	GL_JOURNAL	PAY0472314	5391	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17285	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	31799	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	58.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_JOURNAL	PAY0475232	32382	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	59.05	
12/29/2021	GL_JOURNAL	PAY0476618	33026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	58.44	
01/28/2022	GL_JOURNAL	PAY0477988	32514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	45.50	
02/09/2022	GL_BD_JRNL	0000478773	253		01/31/2022/Transfer of appropriations to align Bud	675.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33317	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	58.18	
03/29/2022	GL_JOURNAL	PAY0481163	33628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	58.19	
04/27/2022	GL_JOURNAL	PAY0482994	33874	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	58.18	
05/26/2022	GL_JOURNAL	PAY0485217	33656	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	58.18	
06/29/2022	GL_JOURNAL	PAY0487423	34243	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	58.18	
Number of Transactions 16						Totals	-0.46	732.00	0.00	732.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4234						2,707.00	
08/06/2021	GL_JOURNAL	PWC0469381	125	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	110	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	204	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	205	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	10028	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	10029	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	321.13
12/08/2021	GL_JOURNAL	PWC0475908	219	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	220	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	321.13
01/06/2022	GL_JOURNAL	PWC0476893	200	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	1.44
01/06/2022	GL_JOURNAL	PWC0476893	201	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	321.13
02/08/2022	GL_JOURNAL	PWC0478625	20415	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	321.13
02/09/2022	GL_BD_JRNL	0000478773	254		01/31/2022/Transfer of appropriations to align Bud		1,158.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16570	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	321.13
04/07/2022	GL_JOURNAL	PWC0481695	3362	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	321.13
05/05/2022	GL_JOURNAL	PWC0483593	16814	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	321.13
06/08/2022	GL_JOURNAL	PWC0486184	18122	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	321.13
07/08/2022	GL_JOURNAL	PWC0488122	211	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	321.13
Number of Transactions 18						Totals	0.44	3,865.00	0.00	3,864.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:01:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	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	4235		07/01/2021/Load 2021-22 Board-Approved	Original Bu		153.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1846	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	3610	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	9247	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	12085	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	12086	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	15.71	
12/08/2021	GL_JOURNAL	PRM0475905	121	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	15.71	
01/06/2022	GL_JOURNAL	PRM0476892	126	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	15.24	
02/08/2022	GL_JOURNAL	PRM0478622	126	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	15.24	
02/09/2022	GL_BD_JRNL	0000478773	255		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5014	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	15.24	
04/07/2022	GL_JOURNAL	PRM0481690	125	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	15.24	
05/05/2022	GL_JOURNAL	PRM0483592	4962	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	15.24	
06/08/2022	GL_JOURNAL	PRM0486183	2627	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	15.24	
07/08/2022	GL_JOURNAL	PRM0488121	11124	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	15.24	
Number of Transactions 15							Totals	-0.22	185.00	0.00	0.00	185.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	4236		07/01/2021/Load 2021-22 Board-Approved	Original Bu		170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37883	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	37751	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	20.94	
11/24/2021	GL_JOURNAL	PAY0475232	38497	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	20.94	
12/29/2021	GL_JOURNAL	PAY0476618	39298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	20.94	
01/28/2022	GL_JOURNAL	PAY0477988	38579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	20.94	
02/09/2022	GL_BD_JRNL	0000478773	256		01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39693	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	20.94	
03/29/2022	GL_JOURNAL	PAY0481163	40087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	20.94	
04/27/2022	GL_JOURNAL	PAY0482994	40414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20.94	
05/26/2022	GL_JOURNAL	PAY0485217	40116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	20.94	
06/29/2022	GL_JOURNAL	PAY0487423	40874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	20.94	
Number of Transactions 12							Totals	-17.40	192.00	0.00	0.00	209.40

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 127						Account	Totals 3000s	-2,722.60	57,568.00	0.00	0.00	60,290.60
Number of Transactions 148						Resource	Totals 00016	-2,722.79	197,590.00	0.00	0.00	200,312.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	180		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,235.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	160		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,235.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	180		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,940.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382200	7	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-58.62	0.00		
07/13/2021	PO_POENC	0000382200	7	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	58.62	0.00		
07/13/2021	PO_POENC	0000382200	18	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00	0.00	-74.46	0.00		
07/13/2021	PO_POENC	0000382200	18	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00	0.00	74.46	0.00		
07/13/2021	PO_POENC	0000382200	24	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	-285.00	0.00		
07/13/2021	PO_POENC	0000382200	24	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382200	24	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00	0.00		
07/13/2021	PO_POENC	0000382200	24	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00	0.00		
08/10/2021	AP_VOUCHER	01196597	1	P0000382200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	-285.00	0.00		
08/10/2021	AP_VOUCHER	01196597	1	P0000382200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	0.00	285.00		
Number of Transactions 13						Totals	4,655.00	4,940.00	0.00	0.00	285.00	
Number of Transactions 13						Account	Totals 4000s	4,655.00	4,940.00	0.00	0.00	285.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	181		07/01/2021/Load 2022 Preliminary 25% Budget for ac		390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	161		07/01/2021/Remove 2022 Preliminary 25% Budget for		-390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	181		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,560.00	0.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	1		Waxie Sanitary Supply/126399/Scott 02000 White Rol		0.00	302.52	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	1		Waxie Sanitary Supply/126399/Scott 02000 White Rol		0.00	0.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	2		Waxie Sanitary Supply/126399/Scott 07006 2ply Core		0.00	471.60	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	2		Waxie Sanitary Supply/126399/Scott 07006 2ply Core		0.00	0.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski		0.00	390.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0031	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/01/2021	REQ_PREENC	REQ472656	3		Waxie Sanitary Supply/126399/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472656	4		Waxie Sanitary Supply/126399/Waxie	33x39 1.3 Mil B	0.00	-1.14	0.00	0.00
10/01/2021	REQ_PREENC	REQ472656	4		Waxie Sanitary Supply/126399/Waxie	33x39 1.3 Mil B	0.00	145.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472656	Scott 02000 White R	0.00	0.00	0.00	325.97
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472656	Scott 02000 White R	0.00	-302.52	0.00	0.00
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472656	Scott 07006 2ply Co	0.00	0.00	0.00	522.89
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472656	Scott 07006 2ply Co	0.00	-471.60	0.00	0.00
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472656	Scott Luxury Foam S	0.00	0.00	0.00	428.85
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472656	Scott Luxury Foam S	0.00	-390.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472656	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	143.86
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472656	Waxie 33x39 1.3 Mil	0.00	-143.86	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	1		126399/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	-756.30	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	1		126399/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	756.30	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	1		126399/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	756.30	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	1		126399/Scott 02000 White Roll Towels	8.0"x950'/20.	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	2		126399/Scott 07006 2ply Coreless White	BathTissue	0.00	628.80	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	2		126399/Scott 07006 2ply Coreless White	BathTissue	0.00	628.80	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	4		126399/Scott Luxury Foam Skin Cleanser	6/1L	0.00	234.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	4		126399/Scott Luxury Foam Skin Cleanser	6/1L	0.00	234.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	4		126399/Scott Luxury Foam Skin Cleanser	6/1L	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	4		126399/Scott Luxury Foam Skin Cleanser	6/1L	0.00	-234.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	2		126399/Scott 07006 2ply Coreless White	BathTissue	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	2		126399/Scott 07006 2ply Coreless White	BathTissue	0.00	-628.80	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	3		126399/Waxie 33x39 1.3 Mil Black Max	Star Liners 2	0.00	158.70	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	3		126399/Waxie 33x39 1.3 Mil Black Max	Star Liners 2	0.00	158.70	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	3		126399/Waxie 33x39 1.3 Mil Black Max	Star Liners 2	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478910	3		126399/Waxie 33x39 1.3 Mil Black Max	Star Liners 2	0.00	-158.70	0.00	0.00
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772 RREQ478910	Scott 02000 White R	0.00	-756.30	0.00	0.00
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772 RREQ478910	Scott 02000 White R	0.00	0.00	0.00	814.91
01/20/2022	CM_TRNXTN	0000008773	28630		000000000000008773 RREQ478910	Scott 07006 2ply Co	0.00	-628.80	0.00	0.00
01/20/2022	CM_TRNXTN	0000008773	28630		000000000000008773 RREQ478910	Scott 07006 2ply Co	0.00	0.00	0.00	685.06
01/20/2022	CM_TRNXTN	0000008774	28630		000000000000008774 RREQ478910	Scott Luxury Foam S	0.00	0.00	0.00	253.58
01/20/2022	CM_TRNXTN	0000008774	28630		000000000000008774 RREQ478910	Scott Luxury Foam S	0.00	-234.00	0.00	0.00
01/20/2022	CM_TRNXTN	0000008775	28630		000000000000008775 RREQ478910	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
01/20/2022	CM_TRNXTN	0000008775	28630		000000000000008775 RREQ478910	Waxie 33x39 1.3 Mil	0.00	-158.70	0.00	0.00
03/18/2022	REQ_PREENC	REQ484136	1		Waxie Sanitary Supply/126399/Scott	02000 White Rol	0.00	-831.93	0.00	0.00
03/18/2022	REQ_PREENC	REQ484136	1		Waxie Sanitary Supply/126399/Scott	02000 White Rol	0.00	831.93	0.00	0.00

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

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				
0031	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/18/2022	REQ_PREENC	REQ484136	1		Waxie Sanitary Supply/126399/Scott	02000	White Rol	0.00	831.93			
03/18/2022	REQ_PREENC	REQ484136	1		Waxie Sanitary Supply/126399/Scott	02000	White Rol	0.00	0.00			
03/18/2022	REQ_PREENC	REQ484136	2		Waxie Sanitary Supply/126399/Scott	Luxury	Foam Ski	0.00	1,194.00			
03/18/2022	REQ_PREENC	REQ484136	2		Waxie Sanitary Supply/126399/Scott	Luxury	Foam Ski	0.00	0.00			
03/18/2022	REQ_PREENC	REQ484136	5		Waxie Sanitary Supply/126399/SCOTT	04460	2-PLY STA	0.00	0.00			
03/18/2022	REQ_PREENC	REQ484136	5		Waxie Sanitary Supply/126399/SCOTT	04460	2-PLY STA	0.00	-102.68			
03/18/2022	REQ_PREENC	REQ484136	4		Waxie Sanitary Supply/126399/Waxie	33x39	1.3 Mil B	0.00	145.00			
03/18/2022	REQ_PREENC	REQ484136	4		Waxie Sanitary Supply/126399/Waxie	33x39	1.3 Mil B	0.00	-145.00			
03/18/2022	REQ_PREENC	REQ484136	4		Waxie Sanitary Supply/126399/Waxie	33x39	1.3 Mil B	0.00	145.00			
03/18/2022	REQ_PREENC	REQ484136	4		Waxie Sanitary Supply/126399/Waxie	33x39	1.3 Mil B	0.00	-2.48			
03/18/2022	REQ_PREENC	REQ484136	5		Waxie Sanitary Supply/126399/SCOTT	04460	2-PLY STA	0.00	102.68			
03/18/2022	REQ_PREENC	REQ484136	5		Waxie Sanitary Supply/126399/SCOTT	04460	2-PLY STA	0.00	102.68			
03/18/2022	REQ_PREENC	REQ484136	2		Waxie Sanitary Supply/126399/Scott	Luxury	Foam Ski	0.00	-1,194.00			
03/18/2022	REQ_PREENC	REQ484136	2		Waxie Sanitary Supply/126399/Scott	Luxury	Foam Ski	0.00	1,194.00			
03/18/2022	REQ_PREENC	REQ484136	3		Waxie Sanitary Supply/126399/Scott	07006	2ply Core	0.00	563.25			
03/18/2022	REQ_PREENC	REQ484136	3		Waxie Sanitary Supply/126399/Scott	07006	2ply Core	0.00	563.25			
03/18/2022	REQ_PREENC	REQ484136	3		Waxie Sanitary Supply/126399/Scott	07006	2ply Core	0.00	0.00			
03/18/2022	REQ_PREENC	REQ484136	3		Waxie Sanitary Supply/126399/Scott	07006	2ply Core	0.00	-563.25			
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773	RREQ484136	Scott 07006 2ply Co	0.00	0.00			
03/24/2022	CM_TRNXTN	0000008773	28887		000000000000008773	RREQ484136	Scott 07006 2ply Co	0.00	-563.25			
03/24/2022	CM_TRNXTN	0000008774	28887		000000000000008774	RREQ484136	Scott Luxury Foam S	0.00	0.00			
03/24/2022	CM_TRNXTN	0000008774	28887		000000000000008774	RREQ484136	Scott Luxury Foam S	0.00	-1,194.00			
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ484136	Waxie 33x39 1.3 Mil	0.00	0.00			
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ484136	Waxie 33x39 1.3 Mil	0.00	-142.52			
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772	RREQ484136	Scott 02000 White R	0.00	0.00			
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772	RREQ484136	Scott 02000 White R	0.00	-831.93			
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ484136	SCOTT 04460 2-PLY S	0.00	0.00			
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ484136	SCOTT 04460 2-PLY S	0.00	-102.68			
07/08/2022	GL_BD_JRNL	0000488066	3		06/30/2022/Transfer of appropriations to various s			165.00	0.00			
Number of Transactions 74						Totals		-4,633.95	1,725.00	0.00	0.00	6,358.95
Number of Transactions 74						Account	Totals 5000s	-4,633.95	1,725.00	0.00	0.00	6,358.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions	87	Resource	Totals 00031	21.05	6,665.00	0.00	0.00	6,643.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00033	00	2253	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

07/28/2021	GL_BD_JRNL	0000468714	266	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	500.16
08/06/2021	GL_JOURNAL	PAY0469353	391	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	2,250.72
08/26/2021	GL_JOURNAL	PAY0470429	3803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	783	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	625.20
10/28/2021	GL_JOURNAL	PAY0473405	5686	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	130.08
11/24/2021	GL_JOURNAL	PAY0475232	5889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	260.16
12/08/2021	GL_JOURNAL	PAY0475886	1512	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	390.24
01/06/2022	GL_JOURNAL	PAY0476887	648	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	4252	5258940	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-875.28
01/12/2022	GL_JOURNAL	SAL0477173	4384	5253779	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-500.16
01/12/2022	GL_JOURNAL	SAL0477173	13414	5333150	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4388	5258942	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	4392	5269975	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	4396	5272719	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-625.20
01/12/2022	GL_JOURNAL	SAL0477173	11119	5337716	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24
01/12/2022	GL_JOURNAL	SAL0477173	4433	5315332	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	12891	5353068	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-650.40
06/29/2022	GL_JOURNAL	PAY0487423	6101	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	130.08

Number of Transactions	19	Totals	-130.08	0.00	0.00	0.00	130.08
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Number of Transactions	19	Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00033	00	3202	8100	0000	01000	7003	2022
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

11/24/2021	GL_BD_JRNL	0000475256	208	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0031	00033	00	3202	8100	0000	01000	7003	2022				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	10898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	59.60
01/06/2022	GL_JOURNAL	PAY0476887	1349	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	149.01
01/12/2022	GL_JOURNAL	SAL0477173	12893	5353068	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-149.01
01/12/2022	GL_JOURNAL	SAL0477173	13418	5333150	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-59.60
06/29/2022	GL_JOURNAL	PAY0487423	11477	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	29.80
Number of Transactions 6									Totals	-29.80	0.00	0.00	29.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	267		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9478	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	38.26
08/06/2021	GL_JOURNAL	PAY0469353	1322	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	172.19
08/26/2021	GL_JOURNAL	PAY0470429	11473	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	95.65
09/09/2021	GL_JOURNAL	PAY0470939	2530	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	47.82
10/28/2021	GL_JOURNAL	PAY0473405	16059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	9.95
11/24/2021	GL_JOURNAL	PAY0475232	16491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.90
12/08/2021	GL_JOURNAL	PAY0475886	4364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	29.85
01/06/2022	GL_JOURNAL	PAY0476887	1979	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	49.76
01/12/2022	GL_JOURNAL	SAL0477173	13422	5333150	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	13423	5333150	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	4385	5253779	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-31.01
01/12/2022	GL_JOURNAL	SAL0477173	4253	5258940	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-54.27
01/12/2022	GL_JOURNAL	SAL0477173	4254	5258940	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-12.69
01/12/2022	GL_JOURNAL	SAL0477173	12895	5353068	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	12896	5353068	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	4441	5315332	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4442	5315332	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	11121	5337716	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	11122	5337716	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	4398	5272719	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-38.76
01/12/2022	GL_JOURNAL	SAL0477173	4386	5253779	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-7.25
01/12/2022	GL_JOURNAL	SAL0477173	4393	5269975	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	4394	5269975	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	4389	5258942	12/31/2021/Transfer of Custodial hourly	expense fr				0.00	0.00	0.00	-85.28

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_POENCP	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>				
0031	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	4390	5258942	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-19.95		
01/12/2022	GL_JOURNAL	SAL0477173	4399	5272719	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-9.06		
06/29/2022	GL_JOURNAL	PAY0487423	17614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.96		
Number of Transactions 28						Totals		-9.96	0.00	0.00	0.00	9.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	268		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12934	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.25		
08/06/2021	GL_JOURNAL	PAY0469353	1894	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1.13		
08/26/2021	GL_JOURNAL	PAY0470429	15946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.63		
09/09/2021	GL_JOURNAL	PAY0470939	3701	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.31		
10/28/2021	GL_JOURNAL	PAY0473405	34882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.65		
11/24/2021	GL_JOURNAL	PAY0475232	35567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.30		
12/08/2021	GL_JOURNAL	PAY0475886	6313	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1.95		
01/06/2022	GL_JOURNAL	PAY0476887	2901	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	3.25		
01/12/2022	GL_JOURNAL	SAL0477173	4402	5272719	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.31		
01/12/2022	GL_JOURNAL	SAL0477173	4391	5258942	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.69		
01/12/2022	GL_JOURNAL	SAL0477173	4395	5269975	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.63		
01/12/2022	GL_JOURNAL	SAL0477173	4387	5253779	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.25		
01/12/2022	GL_JOURNAL	SAL0477173	4454	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	11125	5337716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.95		
01/12/2022	GL_JOURNAL	SAL0477173	12899	5353068	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.25		
01/12/2022	GL_JOURNAL	SAL0477173	4255	5258940	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-0.44		
01/12/2022	GL_JOURNAL	SAL0477173	13430	5333150	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1.30		
06/29/2022	GL_JOURNAL	PAY0487423	37788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.65		
Number of Transactions 19						Totals		-0.65	0.00	0.00	0.00	0.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1036		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2541	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					
						0.00	0.00	0.00	13.80	
08/06/2021	GL_JOURNAL	PWC0469381	2542	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					
						0.00	0.00	0.00	62.12	
09/09/2021	GL_JOURNAL	PWC0470959	2715	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	2716	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					
						0.00	0.00	0.00	34.51	
11/08/2021	GL_JOURNAL	PWC0474182	7534	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					
						0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	5113	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
						0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	5114	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					
						0.00	0.00	0.00	10.77	
01/06/2022	GL_JOURNAL	PWC0476893	4545	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					
						0.00	0.00	0.00	17.95	
01/12/2022	GL_JOURNAL	SAL0477173	5459	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					
						0.00	0.00	0.00	-167.18	
07/08/2022	GL_JOURNAL	PWC0488122	5105	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
						0.00	0.00	0.00	3.59	
Number of Transactions 11						Totals	-3.59	0.00	0.00	3.59

Number of Transactions 64						Account	Totals 3000s	-44.00	0.00	0.00	44.00
Number of Transactions 83						Resource	Totals 00033	-174.08	0.00	0.00	174.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	1107	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	340				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	47	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,302.99
08/26/2021	GL_JOURNAL	PAY0470429	49	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,302.99
09/30/2021	GL_JOURNAL	PAY0471927	55	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,475.11
10/21/2021	GL_JOURNAL	PAY0473048	46	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	344.24
10/28/2021	GL_JOURNAL	PAY0473405	62	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,475.11
11/24/2021	GL_JOURNAL	PAY0475232	63	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,475.11
12/29/2021	GL_JOURNAL	PAY0476618	65	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,475.11
01/28/2022	GL_JOURNAL	PAY0477988	63	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,475.11
02/09/2022	GL_BD_JRNL	0000478773	257				01/31/2022/Transfer of appropriations to align Bud	8,637.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	65	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,475.11
03/29/2022	GL_JOURNAL	PAY0481163	65	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,475.11
04/27/2022	GL_JOURNAL	PAY0482994	65	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,475.11
05/26/2022	GL_JOURNAL	PAY0485217	66	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,475.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	67	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4,475.11
Number of Transactions 15						Totals	-0.32	53,701.00	0.00	53,701.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	1107	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	341				07/01/2021/Load 2021-22 Board-Approved Original Bu	46,251.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2123	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,319.66
08/26/2021	GL_JOURNAL	PAY0470429	1952	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,319.66
09/30/2021	GL_JOURNAL	PAY0471927	3284	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,491.78
10/21/2021	GL_JOURNAL	PAY0473048	2583	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	345.58
10/28/2021	GL_JOURNAL	PAY0473405	3413	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,491.78
11/24/2021	GL_JOURNAL	PAY0475232	3546	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,491.78
12/29/2021	GL_JOURNAL	PAY0476618	3654	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,491.78
01/28/2022	GL_JOURNAL	PAY0477988	3507	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,491.78
02/09/2022	GL_BD_JRNL	0000478773	258				01/31/2022/Transfer of appropriations to align Bud	7,652.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3632	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,491.78
03/29/2022	GL_JOURNAL	PAY0481163	3530	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,491.78
04/27/2022	GL_JOURNAL	PAY0482994	3589	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,491.78
05/26/2022	GL_JOURNAL	PAY0485217	3609	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,491.78
06/29/2022	GL_JOURNAL	PAY0487423	3646	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,491.78
Number of Transactions 15						Totals	0.30	53,903.00	0.00	0.00	53,902.70

Number of Transactions 30 Account Totals 1000s -0.02 107,604.00 0.00 0.00 107,604.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3101	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4237				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,174.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4149	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	728.06
08/26/2021	GL_JOURNAL	PAY0470429	5227	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	728.06
09/30/2021	GL_JOURNAL	PAY0471927	7803	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	757.19

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

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BUDGET TRANSACTION 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>				
0031	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	6567	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	58.25	
10/28/2021	GL_JOURNAL	PAY0473405	7560	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	757.19	
11/24/2021	GL_JOURNAL	PAY0475232	7779	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	757.19	
12/29/2021	GL_JOURNAL	PAY0476618	7981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	757.19	
01/28/2022	GL_JOURNAL	PAY0477988	7647	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	757.19	
02/09/2022	GL_BD_JRNL	0000478773	259		01/31/2022/Transfer of appropriations to align Bud			1,912.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	757.19	
03/29/2022	GL_JOURNAL	PAY0481163	7843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	757.19	
04/27/2022	GL_JOURNAL	PAY0482994	7932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	757.19	
05/26/2022	GL_JOURNAL	PAY0485217	7790	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	757.19	
06/29/2022	GL_JOURNAL	PAY0487423	8035	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	757.19	
Number of Transactions 15							Totals	-0.27	9,086.00	0.00	0.00	9,086.27

<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>				
0031	00035	00	3101	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4238		07/01/2021/Load 2021-22 Board-Approved	Original Bu		7,363.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4144	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	730.89	
08/26/2021	GL_JOURNAL	PAY0470429	5221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	730.89	
09/30/2021	GL_JOURNAL	PAY0471927	7794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	760.01	
10/21/2021	GL_JOURNAL	PAY0473048	6560	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	58.47	
10/28/2021	GL_JOURNAL	PAY0473405	7549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	760.01	
11/24/2021	GL_JOURNAL	PAY0475232	7768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	760.01	
12/29/2021	GL_JOURNAL	PAY0476618	7970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	760.01	
01/28/2022	GL_JOURNAL	PAY0477988	7635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	760.01	
02/09/2022	GL_BD_JRNL	0000478773	260		01/31/2022/Transfer of appropriations to align Bud			1,757.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	760.01	
03/29/2022	GL_JOURNAL	PAY0481163	7833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	760.01	
04/27/2022	GL_JOURNAL	PAY0482994	7922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	760.01	
05/26/2022	GL_JOURNAL	PAY0485217	7780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	760.01	
06/29/2022	GL_JOURNAL	PAY0487423	8027	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	760.01	
Number of Transactions 15							Totals	-0.35	9,120.00	0.00	0.00	9,120.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4239		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								653.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7470	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9493	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	11785	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12990	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	13319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	261		01/31/2022/Transfer of appropriations to align Bud			126.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	13640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	13757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14081	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.79	779.00	0.00	0.00	779.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3301	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466501	4240		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								671.00
07/29/2021	GL_JOURNAL	PAY0468710	7464	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11778	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	13308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	13653	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	13212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478773	262		01/31/2022/Transfer of appropriations to align Bud			111.00
02/25/2022	GL_JOURNAL	PAY0479669	13627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	13746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	13845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	13693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	14071	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00035	00	3301	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -0.77 782.00 0.00 0.00 782.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3421	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4241	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	18918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.79
11/24/2021	GL_JOURNAL	PAY0475232	19409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.79
12/29/2021	GL_JOURNAL	PAY0476618	19910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.79
01/28/2022	GL_JOURNAL	PAY0477988	19267	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.79
02/25/2022	GL_JOURNAL	PAY0479669	19991	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.79
03/29/2022	GL_JOURNAL	PAY0481163	20188	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	20369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.79
05/26/2022	GL_JOURNAL	PAY0485217	20132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.79
06/29/2022	GL_JOURNAL	PAY0487423	20677	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.79

Number of Transactions 11 Totals 0.10 48.00 0.00 0.00 47.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3421	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4242	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.81
10/28/2021	GL_JOURNAL	PAY0473405	18909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.81
11/24/2021	GL_JOURNAL	PAY0475232	19400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.81
12/29/2021	GL_JOURNAL	PAY0476618	19901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.81
01/28/2022	GL_JOURNAL	PAY0477988	19258	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.81
02/25/2022	GL_JOURNAL	PAY0479669	19982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.81
03/29/2022	GL_JOURNAL	PAY0481163	20181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.81
04/27/2022	GL_JOURNAL	PAY0482994	20362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.81
05/26/2022	GL_JOURNAL	PAY0485217	20125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.81
06/29/2022	GL_JOURNAL	PAY0487423	20670	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3421	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.10	48.00	0.00	0.00	48.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3441	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4243	07/01/2021/Load 2021-22 Board-Approved Original Bu						420.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	45.52
10/28/2021	GL_JOURNAL	PAY0473405	23209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	45.52
11/24/2021	GL_JOURNAL	PAY0475232	23729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	45.52
12/29/2021	GL_JOURNAL	PAY0476618	24274	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	45.52
01/28/2022	GL_JOURNAL	PAY0477988	23675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	45.52
02/09/2022	GL_BD_JRNL	0000478773	263	01/31/2022/Transfer of appropriations to align Bud						15.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	45.52
03/29/2022	GL_JOURNAL	PAY0481163	24657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	45.52
04/27/2022	GL_JOURNAL	PAY0482994	24860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	45.52
05/26/2022	GL_JOURNAL	PAY0485217	24629	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	45.52
06/29/2022	GL_JOURNAL	PAY0487423	25189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	45.52
Number of Transactions 12									Totals	-20.20	435.00	0.00	0.00	455.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3441	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4244	07/01/2021/Load 2021-22 Board-Approved Original Bu						420.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	45.68
10/28/2021	GL_JOURNAL	PAY0473405	23200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	45.68
11/24/2021	GL_JOURNAL	PAY0475232	23720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	45.68
12/29/2021	GL_JOURNAL	PAY0476618	24265	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	45.68
01/28/2022	GL_JOURNAL	PAY0477988	23666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	45.68
02/09/2022	GL_BD_JRNL	0000478773	264	01/31/2022/Transfer of appropriations to align Bud						15.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	24415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	45.68
03/29/2022	GL_JOURNAL	PAY0481163	24650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	45.68
04/27/2022	GL_JOURNAL	PAY0482994	24853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	45.68
05/26/2022	GL_JOURNAL	PAY0485217	24622	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	45.68

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	25182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	45.68
Number of Transactions 12						Totals	-21.80	435.00	0.00	456.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3441	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4245					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	27572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	841.43	
10/28/2021	GL_JOURNAL	PAY0473405	27495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	841.43	
11/24/2021	GL_JOURNAL	PAY0475232	28045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	841.43	
12/29/2021	GL_JOURNAL	PAY0476618	28635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	841.43	
01/28/2022	GL_JOURNAL	PAY0477988	28082	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
02/09/2022	GL_BD_JRNL	0000478769	113		01/31/2022/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
03/29/2022	GL_JOURNAL	PAY0481163	29127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
04/27/2022	GL_JOURNAL	PAY0482994	29355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
05/26/2022	GL_JOURNAL	PAY0485217	29131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
06/29/2022	GL_JOURNAL	PAY0487423	29706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,218.73	
Number of Transactions 12						Totals	-1,607.10	9,071.00	0.00	0.00	10,678.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3461	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4246					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	27566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	844.57	
10/28/2021	GL_JOURNAL	PAY0473405	27486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	844.57	
11/24/2021	GL_JOURNAL	PAY0475232	28036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	844.57	
12/29/2021	GL_JOURNAL	PAY0476618	28626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	844.57	
01/28/2022	GL_JOURNAL	PAY0477988	28073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,223.27	
02/09/2022	GL_BD_JRNL	0000478769	114		01/31/2022/Transfer of appropriations to align Bud	-147.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,223.27	
03/29/2022	GL_JOURNAL	PAY0481163	29120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,223.27	
04/27/2022	GL_JOURNAL	PAY0482994	29348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,223.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3461	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,223.27	
06/29/2022	GL_JOURNAL	PAY0487423	29699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,223.27	
Number of Transactions 12							Totals	-1,628.90	9,089.00	0.00	0.00	10,717.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4247		07/01/2021/Load 2021-22	Board-Approved Original Bu		23.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10921	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.16	
08/26/2021	GL_JOURNAL	PAY0470429	13958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.15	
09/30/2021	GL_JOURNAL	PAY0471927	31626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	78.78	
10/21/2021	GL_JOURNAL	PAY0473048	17286	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.72	
10/28/2021	GL_JOURNAL	PAY0473405	31804	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.38	
11/24/2021	GL_JOURNAL	PAY0475232	32385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.37	
12/29/2021	GL_JOURNAL	PAY0476618	33030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.38	
01/28/2022	GL_JOURNAL	PAY0477988	32518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.47	
02/09/2022	GL_BD_JRNL	0000478773	265		01/31/2022/Transfer of appropriations to align Bud			258.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33322	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.37	
03/29/2022	GL_JOURNAL	PAY0481163	33633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.37	
04/27/2022	GL_JOURNAL	PAY0482994	33879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.38	
05/26/2022	GL_JOURNAL	PAY0485217	33661	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.37	
06/29/2022	GL_JOURNAL	PAY0487423	34248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.37	
Number of Transactions 15							Totals	-0.27	281.00	0.00	0.00	281.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3501	2490	0000	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4248		07/01/2021/Load 2021-22	Board-Approved Original Bu		23.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10915	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.16
08/26/2021	GL_JOURNAL	PAY0470429	13952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	31616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	79.08
10/21/2021	GL_JOURNAL	PAY0473048	17279	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.73
10/28/2021	GL_JOURNAL	PAY0473405	31790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.46

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00035	00	3501	2490	0000	01000	0000	2022					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2021	GL_JOURNAL	PAY0475232		32374	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	22.46	
12/29/2021	GL_JOURNAL	PAY0476618		33018	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	22.46	
01/28/2022	GL_JOURNAL	PAY0477988		32504	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.53	
02/09/2022	GL_BD_JRNL	0000478773		266				01/31/2022/Transfer of appropriations to align Bud		259.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		33309	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	22.46	
03/29/2022	GL_JOURNAL	PAY0481163		33622	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	22.46	
04/27/2022	GL_JOURNAL	PAY0482994		33868	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	22.46	
05/26/2022	GL_JOURNAL	PAY0485217		33650	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	22.46	
06/29/2022	GL_JOURNAL	PAY0487423		34238	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.46	
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Number of Transactions 15									Totals	-0.34	282.00	0.00	0.00	282.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3601	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501		4249				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,077.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	126	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	118.76	
09/09/2021	GL_JOURNAL	PWC0470959	111	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	118.76	
10/08/2021	GL_JOURNAL	PWC0472326	206	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	123.51	
11/08/2021	GL_JOURNAL	PWC0474182	10030	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.50	
11/08/2021	GL_JOURNAL	PWC0474182	10031	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	123.51	
12/08/2021	GL_JOURNAL	PWC0475908	221	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	123.51	
01/06/2022	GL_JOURNAL	PWC0476893	202	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	123.51	
02/08/2022	GL_JOURNAL	PWC0478625	20416	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	123.51	
02/09/2022	GL_BD_JRNL	0000478773		267				01/31/2022/Transfer of appropriations to align Bud		405.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16571	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	123.51	
04/07/2022	GL_JOURNAL	PWC0481695	3363	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	123.51	
05/05/2022	GL_JOURNAL	PWC0483593	16815	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	123.51	
06/08/2022	GL_JOURNAL	PWC0486184	18123	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	123.51	
07/08/2022	GL_JOURNAL	PWC0488122	212	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	123.51	
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Number of Transactions 15									Totals	-0.12	1,482.00	0.00	0.00	1,482.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00035	00	3601	2490	0000	01000	0000	2022					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00035	00	3601	2490	0000 01000 0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4250		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,105.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	127	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	119.22		
09/09/2021	GL_JOURNAL	PWC0470959	112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	119.22		
10/08/2021	GL_JOURNAL	PWC0472326	207	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	123.97		
11/08/2021	GL_JOURNAL	PWC0474182	10032	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	9.54		
11/08/2021	GL_JOURNAL	PWC0474182	10033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	123.97		
12/08/2021	GL_JOURNAL	PWC0475908	222	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	123.97		
01/06/2022	GL_JOURNAL	PWC0476893	203	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	123.97		
02/08/2022	GL_JOURNAL	PWC0478625	20417	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	123.97		
02/09/2022	GL_BD_JRNL	0000478773	268		01/31/2022/Transfer of appropriations to align Bud		383.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	16572	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	123.97		
04/07/2022	GL_JOURNAL	PWC0481695	3364	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	123.97		
05/05/2022	GL_JOURNAL	PWC0483593	16816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	123.97		
06/08/2022	GL_JOURNAL	PWC0486184	18124	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	123.97		
07/08/2022	GL_JOURNAL	PWC0488122	213	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	123.97		
Number of Transactions 15							Totals	0.32	1,488.00	0.00	0.00	1,487.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00035	00	3701	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	4251		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1847	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.81
09/09/2021	GL_JOURNAL	PRM0470958	3611	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.81
10/08/2021	GL_JOURNAL	PRM0472330	9248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.04
11/08/2021	GL_JOURNAL	PRM0474180	12087	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.46
11/08/2021	GL_JOURNAL	PRM0474180	12088	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.04
12/08/2021	GL_JOURNAL	PRM0475905	122	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.04
01/06/2022	GL_JOURNAL	PRM0476892	127	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.86
02/08/2022	GL_JOURNAL	PRM0478622	127	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.86
02/09/2022	GL_BD_JRNL	0000478773	269		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5015	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.86
04/07/2022	GL_JOURNAL	PRM0481690	126	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.86
05/05/2022	GL_JOURNAL	PRM0483592	4963	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.86
06/08/2022	GL_JOURNAL	PRM0486183	2628	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.86
07/08/2022	GL_JOURNAL	PRM0488121	11125	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.86

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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Tran Type: All 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>		
0031	00035	00	3701	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15  
Totals -0.22 71.00 0.00 0.00 71.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3701	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4252					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1848	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.83
09/09/2021	GL_JOURNAL	PRM0470958	3612	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.83
10/08/2021	GL_JOURNAL	PRM0472330	9249	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.06
11/08/2021	GL_JOURNAL	PRM0474180	12089	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47
11/08/2021	GL_JOURNAL	PRM0474180	12090	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.06
12/08/2021	GL_JOURNAL	PRM0475905	123	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.06
01/06/2022	GL_JOURNAL	PRM0476892	128	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.88
02/08/2022	GL_JOURNAL	PRM0478622	128	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.88
02/09/2022	GL_BD_JRNL	0000478773	270					01/31/2022/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	5016	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.88
04/07/2022	GL_JOURNAL	PRM0481690	127	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.88
05/05/2022	GL_JOURNAL	PRM0483592	4964	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.88
06/08/2022	GL_JOURNAL	PRM0486183	2629	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.88
07/08/2022	GL_JOURNAL	PRM0488121	11126	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.88

Number of Transactions 15  
Totals -0.47 71.00 0.00 0.00 71.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00035	00	3985	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4253					07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37885	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.05
10/28/2021	GL_JOURNAL	PAY0473405	37754	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.05
11/24/2021	GL_JOURNAL	PAY0475232	38500	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.05
12/29/2021	GL_JOURNAL	PAY0476618	39301	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.05
01/28/2022	GL_JOURNAL	PAY0477988	38582	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.05
02/09/2022	GL_BD_JRNL	0000478773	271					01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39696	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3985	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.05		
04/27/2022	GL_JOURNAL	PAY0482994	40417	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.05		
05/26/2022	GL_JOURNAL	PAY0485217	40119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8.05		
06/29/2022	GL_JOURNAL	PAY0487423	40877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.05		
Number of Transactions 12							Totals	-6.50	74.00	0.00	0.00	80.50
<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>				
0031	00035	00	3985	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4254		07/01/2021/Load 2021-22	Board-Approved Original Bu		69.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.09		
10/28/2021	GL_JOURNAL	PAY0473405	37745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8.09		
11/24/2021	GL_JOURNAL	PAY0475232	38491	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8.09		
12/29/2021	GL_JOURNAL	PAY0476618	39292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8.09		
01/28/2022	GL_JOURNAL	PAY0477988	38573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8.09		
02/09/2022	GL_BD_JRNL	0000478773	272		01/31/2022/Transfer of appropriations	to align Bud		5.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	39687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8.09		
03/29/2022	GL_JOURNAL	PAY0481163	40083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.09		
04/27/2022	GL_JOURNAL	PAY0482994	40410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8.09		
05/26/2022	GL_JOURNAL	PAY0485217	40112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	8.09		
06/29/2022	GL_JOURNAL	PAY0487423	40870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8.09		
Number of Transactions 12							Totals	-6.90	74.00	0.00	0.00	80.90
Number of Transactions 244			Account	Totals 3000s	-3,294.68	42,716.00	0.00	0.00	46,010.68			
Number of Transactions 274			Resource	Totals 00035	-3,294.70	150,320.00	0.00	0.00	153,614.70			
<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>				
0031	00037	00	5207	1000	1110	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference												
05/28/2021	GL_BD_JRNL	PRE0465180	182		07/01/2021/Load 2022	Preliminary 25% Budget for ac		4,750.00	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			
0031	00037	00	5207	1000	1110	01000	0000	2022			
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference											
06/23/2021	GL_BD_JRNL	PRE0466494	162								
06/23/2021	GL_BD_JRNL	ORG0466514	182								
05/04/2022	EX_TRVAUTH	0000040429	1								
05/04/2022	EX_TRVAUTH	0000040429	1								
05/04/2022	EX_TRVAUTH	0000040430	1								
05/04/2022	EX_TRVAUTH	0000040430	1								
05/04/2022	EX_TRVAUTH	0000040430	2								
05/04/2022	EX_TRVAUTH	0000040430	2								
05/04/2022	EX_TRVAUTH	0000040431	1								
05/04/2022	EX_TRVAUTH	0000040431	1								
05/04/2022	EX_TRVAUTH	0000040431	2								
05/04/2022	EX_TRVAUTH	0000040431	2								
-----											
Number of Transactions 13						Totals	19,000.00	19,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00037	00	5209	1000	1110	01000	0000	2022			
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local											
05/28/2021	GL_BD_JRNL	PRE0465180	183								
06/23/2021	GL_BD_JRNL	PRE0466494	163								
06/23/2021	GL_BD_JRNL	ORG0466514	183								
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Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00037	00	5302	1000	1110	01000	0000	2022		
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other										
05/28/2021	GL_BD_JRNL	PRE0465180	184							
06/23/2021	GL_BD_JRNL	PRE0466494	164							
06/23/2021	GL_BD_JRNL	ORG0466514	184							
07/29/2021	REQ_PREENC	REQ468239	1							
07/29/2021	REQ_PREENC	REQ468239	1							
08/18/2021	PO_POENC	0000385744	1	RREQ468239						
08/18/2021	PO_POENC	0000385744	1	RREQ468239						
08/18/2021	PO_POENC	0000385744	1	RREQ468239						
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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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00037	00	5302	1000	1110	01000	0000	2022		
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other										
08/18/2021	PO_POENC	0000385744	1	RREQ468239	INTERNATIO-011/IB PYP Annual Fee Birney Elementary				0.00	0.00
08/18/2021	PO_POENC	0000385744	1	RREQ468239	INTERNATIO-011/IB PYP Annual Fee Birney Elementary				0.00	-8,520.00
09/01/2021	AP_VOUCHER	01199837	1	P0000385744	INTERNATIO-011/IB PYP Annual Fee Birney Eleme				0.00	0.00
09/01/2021	AP_VOUCHER	01199837	1	P0000385744	INTERNATIO-011/IB PYP Annual Fee Birney Eleme				0.00	0.00
Number of Transactions 12							Totals		380.00	8,900.00
Number of Transactions 28							Account	Totals 5000s	20,380.00	28,900.00
Number of Transactions 28							Resource	Totals 00037	20,380.00	28,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00098	00	2101	1000	7110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	156		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5906	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5906	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	157		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5907	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5907	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
Number of Transactions 6							Account	Totals 2000s	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0031	00098	00	3302	1000	7110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	158		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-189.34
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>				
	0031	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	159		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	75.73
09/15/2021	GL_JOURNAL	SAL0471276	8052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-75.73
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>				
	0031	00098	00	3502	1000	7110	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	160		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.24
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>				
	0031	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	161		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00098	00	3602	1000	7110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	162		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-68.32
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	163		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.33
09/15/2021	GL_JOURNAL	SAL0471276	12341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.33
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 18			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 24			Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	04003	00	2251	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										
08/06/2021	GL_BD_JRNL	0000469357	12		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	358	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	468.90
Number of Transactions 2							Totals	-468.90	0.00	0.00
Number of Transactions 2			Account	Totals 2000s			-468.90	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>		
0031	04003	00	3302	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										

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

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	04003	00	3302	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
	08/06/2021	GL_BD_JRNL	0000469357	13		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PAY0469353	1323	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	35.87
	-----													
	Number of Transactions 2						Totals	-35.87	0.00	0.00	0.00	35.87		
	<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>					
	0031	04003	00	3502	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
	08/06/2021	GL_BD_JRNL	0000469357	14		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PAY0469353	1895	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.23
	-----													
	Number of Transactions 2						Totals	-0.23	0.00	0.00	0.00	0.23		
	<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>					
	0031	04003	00	3602	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
	08/06/2021	GL_BD_JRNL	0000469382	1037		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PWC0469381	2543	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	12.94
	-----													
	Number of Transactions 2						Totals	-12.94	0.00	0.00	0.00	12.94		
	Number of Transactions 6						Account	Totals 3000s	-49.04	0.00	0.00	49.04		
	Number of Transactions 8						Resource	Totals 04003	-517.94	0.00	0.00	517.94		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	05100	00	9740	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
	04/20/2022	GL_BD_JRNL	0000482506	8		04/20/2022/Transfer of appropriations to allocate					15.00	0.00	0.00	0.00
	04/20/2022	GL_BD_JRNL	0000482506	99		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00
	04/20/2022	GL_BD_JRNL	0000482506	170		04/20/2022/Transfer of appropriations to allocate					15.00	0.00	0.00	0.00
	04/20/2022	GL_BD_JRNL	0000482506	272		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0031	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	298		04/20/2022/Transfer of appropriations to allocate				117.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	406		04/20/2022/Transfer of appropriations to allocate				37.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	487		04/20/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	516		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	574		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	605		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	487		04/20/2022/Transfer of appropriations to transfer				-109.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	516		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	574		04/20/2022/Transfer of appropriations to transfer				-41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	605		04/20/2022/Transfer of appropriations to transfer				-29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	8		04/20/2022/Transfer of appropriations to transfer				-15.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	99		04/20/2022/Transfer of appropriations to transfer				-27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	170		04/20/2022/Transfer of appropriations to transfer				-15.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	272		04/20/2022/Transfer of appropriations to transfer				-54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	298		04/20/2022/Transfer of appropriations to transfer				-117.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	406		04/20/2022/Transfer of appropriations to transfer				-37.00		0.00	0.00	0.00
Number of Transactions 20									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	21		01/31/2022/Accept budget and spend income received				18.88		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	41		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	140		01/31/2022/Accept budget and spend income received				7.34		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	173		01/31/2022/Accept budget and spend income received				136.10		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	229		01/31/2022/Accept budget and spend income received				81.66		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	259		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	318		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	337		01/31/2022/Accept budget and spend income received				68.05		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	360		01/31/2022/Accept budget and spend income received				22.02		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	21		01/31/2022/Accept budget and spend income received				-18.88		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	41		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	140		01/31/2022/Accept budget and spend income received				-7.34		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	173		01/31/2022/Accept budget and spend income received				-136.10		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	229		01/31/2022/Accept budget and spend income received				-81.66		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					
0031	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	259		01/31/2022/Accept budget and spend income received				-27.22	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	318		01/31/2022/Accept budget and spend income received				-40.83	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	337		01/31/2022/Accept budget and spend income received				-68.05	0.00	0.00	0.00	
02/07/2022	GL_BD_JRNL	0000478510	360		01/31/2022/Accept budget and spend income received				-22.02	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	21		04/20/2022/Transfer of appropriations to allocate				19.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	41		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	140		04/20/2022/Transfer of appropriations to allocate				7.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	173		04/20/2022/Transfer of appropriations to allocate				136.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	229		04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	259		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	318		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	337		04/20/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482511	360		04/20/2022/Transfer of appropriations to allocate				22.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	8		04/20/2022/Transfer of appropriations to allocate				15.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	26		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	40		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	127		04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	161		04/20/2022/Transfer of appropriations to allocate				404.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	202		04/20/2022/Transfer of appropriations to allocate				22.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482514	315		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	16		04/20/2022/Transfer of appropriations to allocate				22.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	24		04/20/2022/Transfer of appropriations to allocate				14.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	26		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	29		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	114		04/20/2022/Transfer of appropriations to allocate				17.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	176		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	555		04/20/2022/Transfer of appropriations to allocate				29.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	569		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	695		04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	758		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	834		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	835		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	367		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	401		04/20/2022/Transfer of appropriations to allocate				29.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	419		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	445		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	492		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	

  

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

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		
0031	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
04/20/2022	GL_BD_JRNL	0000482517	544		04/20/2022/Transfer				41.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	203		of appropriations to allocate				41.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	240		04/20/2022/Transfer				27.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	250		of appropriations to allocate				22.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	254		04/20/2022/Transfer				27.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	312		of appropriations to allocate				41.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	333		04/20/2022/Transfer				27.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1191		of appropriations to transfer				41.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1222		04/20/2022/Transfer				29.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	787		of appropriations to transfer				15.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	889		04/20/2022/Transfer				54.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	915		of appropriations to transfer				117.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1023		04/20/2022/Transfer				37.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1104		of appropriations to transfer				109.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1133		04/20/2022/Transfer				54.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	625		of appropriations to transfer				15.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	716		04/20/2022/Transfer				27.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	32		05/31/2022/Transfer				22.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	33		of appropriations for Resource				14.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	34		05/31/2022/Transfer				41.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	35		of appropriations for Resource				45.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	48		05/31/2022/Transfer				27.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	42		of appropriations for Resource				41.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	43		05/31/2022/Transfer				41.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	44		of appropriations for Resource				136.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	45		05/31/2022/Transfer				27.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	46		of appropriations for Resource				22.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	47		05/31/2022/Transfer				45.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	36		of appropriations for Resource				102.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	37		05/31/2022/Transfer				109.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	38		of appropriations for Resource				102.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	39		05/31/2022/Transfer				136.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	40		of appropriations for Resource				41.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	41		05/31/2022/Transfer				41.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	60		06/30/2022/Transfer				136.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	61		of appropriations to allocate				27.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	62		06/30/2022/Transfer				118.00	0.00
					of appropriations to allocate					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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								
0031	05100	00	9780	0000	0000	01000	0000	2022								
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations																
07/12/2022	GL_BD_JRNL	0000488373	63		06/30/2022/Transfer of appropriations to allocate					41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	64		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	65		06/30/2022/Transfer of appropriations to allocate					136.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	84		06/30/2022/Transfer of appropriations to allocate					68.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	85		06/30/2022/Transfer of appropriations to allocate					109.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	86		06/30/2022/Transfer of appropriations to allocate					91.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	78		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	79		06/30/2022/Transfer of appropriations to allocate					29.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	80		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	81		06/30/2022/Transfer of appropriations to allocate					118.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	82		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	83		06/30/2022/Transfer of appropriations to allocate					136.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	72		06/30/2022/Transfer of appropriations to allocate					22.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	73		06/30/2022/Transfer of appropriations to allocate					91.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	74		06/30/2022/Transfer of appropriations to allocate					91.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	75		06/30/2022/Transfer of appropriations to allocate					29.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	76		06/30/2022/Transfer of appropriations to allocate					170.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	77		06/30/2022/Transfer of appropriations to allocate					54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	66		06/30/2022/Transfer of appropriations to allocate					51.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	67		06/30/2022/Transfer of appropriations to allocate					82.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	68		06/30/2022/Transfer of appropriations to allocate					41.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	69		06/30/2022/Transfer of appropriations to allocate					34.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	70		06/30/2022/Transfer of appropriations to allocate					22.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	71		06/30/2022/Transfer of appropriations to allocate					91.00		0.00	0.00	0.00		
Number of Transactions 112										Totals	5,487.00	5,487.00	0.00	0.00	0.00	
Number of Transactions 132										Account	Totals 9000s	5,487.00	5,487.00	0.00	0.00	0.00
Number of Transactions 132										Resource	Totals 05100	5,487.00	5,487.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	06100	00	4301	1000	1110	01000	0000	2022								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0031	06100	00	4301	1000 1110 01000 0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/16/2021	GL_BD_JRNL	CO00474747	9	11/08/2021/Transfer of appropriations of allocatin	2,350.00
					0.00
					0.00
					0.00
Number of Transactions 1			Totals	2,350.00	2,350.00
					0.00
					0.00
Number of Transactions 1			Account	Totals 4000s	2,350.00
					2,350.00
					0.00
					0.00
Number of Transactions 1			Resource	Totals 06100	2,350.00
					2,350.00
					0.00
					0.00
0031	09800	00	1189	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly					
06/23/2021	GL_BD_JRNL	ORG0466495	342	07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00
					0.00
					0.00
					0.00
Number of Transactions 4			Totals	-300.77	10,000.00
					0.00
					0.00
					10,300.77
0031	09800	00	1986	3160 4760 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly					
06/23/2021	GL_BD_JRNL	ORG0466495	343	07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00
					0.00
					0.00
					0.00
Number of Transactions 2			Totals	4,995.31	10,000.00
					0.00
					0.00
					5,004.69
Number of Transactions 6			Account	Totals 1000s	4,694.54
					20,000.00
					0.00
					0.00
					15,305.46
0031	09800	00	3101	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions					

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0031	09800	00	3101	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4255		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,592.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,592.00	1,592.00	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>					
	0031	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4256		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,592.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,592.00	1,592.00	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>					
	0031	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4257		07/01/2021/Load 2021-22 Board-Approved	Original Bu				145.00	0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	0000487620	17	No Jrnl Ref	06/30/2022/Transfer hourly charges from	Title I 30				0.00	0.00	0.00	102.77	
06/30/2022	GL_JOURNAL	0000487620	7	No Jrnl Ref	06/30/2022/Transfer hourly charges from	Title I 30				0.00	0.00	0.00	7.98	
07/12/2022	GL_JOURNAL	0000488321	7	No Jrnl Ref	06/30/2022/Transfer hourly charges from	Title I Su				0.00	0.00	0.00	203.68	
Number of Transactions 4									Totals	-169.43	145.00	0.00	0.00	314.43
	<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>					
	0031	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4258		07/01/2021/Load 2021-22 Board-Approved	Original Bu				145.00	0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	0000487584	171	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from					0.00	0.00	0.00	118.33	
Number of Transactions 2									Totals	26.67	145.00	0.00	0.00	118.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	4259		07/01/2021/Load 2021-22 Board-Approved	Original Bu				5.00	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 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  
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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>					
	0031	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/30/2022	GL_JOURNAL	0000487620	18	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30					0.00	0.00	0.00	35.44	
06/30/2022	GL_JOURNAL	0000487620	8	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30					0.00	0.00	0.00	2.75	
07/12/2022	GL_JOURNAL	0000488321	8	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su					0.00	0.00	0.00	13.31	
Number of Transactions 4								Totals		-46.50	5.00	0.00	0.00	51.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4260						07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	0000487584	172	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from					0.00	0.00	0.00	25.02	
Number of Transactions 2								Totals		-20.02	5.00	0.00	0.00	25.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	4261						07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	0000487620	9	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30					0.00	0.00	0.00	15.20	
06/30/2022	GL_JOURNAL	0000487620	19	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30					0.00	0.00	0.00	195.62	
07/12/2022	GL_JOURNAL	0000488321	9	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su					0.00	0.00	0.00	73.49	
Number of Transactions 4								Totals		-45.31	239.00	0.00	0.00	284.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4262						07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
06/30/2022	GL_JOURNAL	0000487584	173	No Jrnl Ref	06/30/2022/Transfer hourly and supply charges from					0.00	0.00	0.00	138.12	
Number of Transactions 2								Totals		100.88	239.00	0.00	0.00	138.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 20					Account	Totals 3000s				3,030.29	3,962.00	0.00	0.00	931.71
<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>						
0031	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	185		07/01/2021/Load 2022 Preliminary 25% Budget for ac				969.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	165		07/01/2021/Remove 2022 Preliminary 25% Budget for				-969.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	185		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,876.00	0.00	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	1		Staples Contract & Commercial Inc/126399/Duracell				0.00	64.40	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	2		Staples Contract & Commercial Inc/126399/Procell A				0.00	45.95	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	3		Staples Contract & Commercial Inc/126399/Procell A				0.00	61.04	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	4		Staples Contract & Commercial Inc/126399/BOX Partn				0.00	33.59	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	5		Staples Contract & Commercial Inc/126399/BOX Partn				0.00	182.99	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	6		Staples Contract & Commercial Inc/126399/Monoprice				0.00	65.94	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	16		Staples Contract & Commercial Inc/126399/Inkology				0.00	-89.90	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	13		Staples Contract & Commercial Inc/126399/Staples H				0.00	85.50	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	14		Staples Contract & Commercial Inc/126399/Mutual In				0.00	22.29	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	15		Staples Contract & Commercial Inc/126399/Mutual In				0.00	22.49	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	16		Staples Contract & Commercial Inc/126399/Inkology				0.00	89.90	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	16		Staples Contract & Commercial Inc/126399/Inkology				0.00	89.90	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	16		Staples Contract & Commercial Inc/126399/Inkology				0.00	0.00	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	7		Staples Contract & Commercial Inc/126399/Monoprice				0.00	27.18	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	8		Staples Contract & Commercial Inc/126399/Staples 3				0.00	27.95	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	9		Staples Contract & Commercial Inc/126399/Staples B				0.00	49.95	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	10		Staples Contract & Commercial Inc/126399/Staples B				0.00	101.30	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	11		Staples Contract & Commercial Inc/126399/Champion				0.00	37.49	0.00	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473851	12		Staples Contract & Commercial Inc/126399/Tempus Wa				0.00	149.90	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000388985	1	RREQ473851	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt				0.00	0.00	69.39	0.00	0.00	
10/20/2021	PO_POENC	0000388985	1	RREQ473851	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt				0.00	0.00	69.39	0.00	0.00	
10/20/2021	PO_POENC	0000388985	1	RREQ473851	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt				0.00	0.00	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000388985	1	RREQ473851	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt				0.00	0.00	-69.39	0.00	0.00	
10/20/2021	PO_POENC	0000388985	1	RREQ473851	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt				0.00	-64.40	0.00	0.00	0.00	
10/20/2021	PO_POENC	0000388985	2	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac				0.00	0.00	49.51	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	96.87	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	96.87	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	-96.87	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	96.87	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	-96.87	0.00	0.00	
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass				0.00	0.00	-96.87	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0031	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	22.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass			0.00	-89.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass			0.00	-89.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass			0.00	89.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass			0.00	-89.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	16	RREQ473851	STAPLES DC-001/Inkology 2.25"W Carabiner Clips Ass			0.00	89.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	24.23	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	-24.23	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	-22.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	-22.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	14	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	24.02	0.00
10/20/2021	PO_POENC	0000388985	14	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	14	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	-24.02	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	24.23	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	24.23	0.00
10/20/2021	PO_POENC	0000388985	15	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	-24.23	0.00
10/20/2021	PO_POENC	0000388985	13	RREQ473851	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	92.13	0.00
10/20/2021	PO_POENC	0000388985	13	RREQ473851	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	13	RREQ473851	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-92.13	0.00
10/20/2021	PO_POENC	0000388985	13	RREQ473851	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-85.50	0.00	0.00
10/20/2021	PO_POENC	0000388985	14	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	0.00	24.02	0.00
10/20/2021	PO_POENC	0000388985	14	RREQ473851	STAPLES DC-001/Mutual Industries 16" PVC Sock Boot			0.00	-22.29	0.00	0.00
10/20/2021	PO_POENC	0000388985	12	RREQ473851	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62			0.00	0.00	161.52	0.00
10/20/2021	PO_POENC	0000388985	12	RREQ473851	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62			0.00	0.00	161.52	0.00
10/20/2021	PO_POENC	0000388985	12	RREQ473851	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62			0.00	0.00	-0.01	0.00
10/20/2021	PO_POENC	0000388985	12	RREQ473851	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62			0.00	0.00	-161.52	0.00
10/20/2021	PO_POENC	0000388985	12	RREQ473851	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62			0.00	-149.90	0.00	0.00
10/20/2021	PO_POENC	0000388985	13	RREQ473851	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	92.13	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	40.40	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	0.00	-40.40	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	-37.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast			0.00	-37.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	10	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 100/Pack			0.00	0.00	-109.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/20/2021	PO_POENC	0000388985	10	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00		-101.30	0.00	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast				0.00		0.00	40.40	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast				0.00		0.00	40.40	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast				0.00		0.00	-40.40	0.00
10/20/2021	PO_POENC	0000388985	11	RREQ473851	STAPLES DC-001/Champion Sports Medium Weight Plast				0.00		37.49	0.00	0.00
10/20/2021	PO_POENC	0000388985	9	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00		0.00	53.82	0.00
10/20/2021	PO_POENC	0000388985	9	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	9	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00		0.00	-53.82	0.00
10/20/2021	PO_POENC	0000388985	10	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00		0.00	109.15	0.00
10/20/2021	PO_POENC	0000388985	10	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00		0.00	109.15	0.00
10/20/2021	PO_POENC	0000388985	10	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	8	RREQ473851	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		0.00	30.12	0.00
10/20/2021	PO_POENC	0000388985	8	RREQ473851	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	8	RREQ473851	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		0.00	-30.12	0.00
10/20/2021	PO_POENC	0000388985	8	RREQ473851	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		-27.95	0.00	0.00
10/20/2021	PO_POENC	0000388985	9	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00		-49.95	0.00	0.00
10/20/2021	PO_POENC	0000388985	9	RREQ473851	STAPLES DC-001/Staples Book Rings Silver 50/Pack (				0.00		0.00	53.82	0.00
10/20/2021	PO_POENC	0000388985	7	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit				0.00		0.00	29.29	0.00
10/20/2021	PO_POENC	0000388985	7	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit				0.00		0.00	29.29	0.00
10/20/2021	PO_POENC	0000388985	7	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	7	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit				0.00		0.00	-29.29	0.00
10/20/2021	PO_POENC	0000388985	7	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 8"L Whit				0.00		-27.18	0.00	0.00
10/20/2021	PO_POENC	0000388985	8	RREQ473851	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		0.00	30.12	0.00
10/20/2021	PO_POENC	0000388985	5	RREQ473851	STAPLES DC-001/BOX Partners 2900 lbs. Twisted Poly				0.00		-182.99	0.00	0.00
10/20/2021	PO_POENC	0000388985	6	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 14"L Whi				0.00		0.00	71.05	0.00
10/20/2021	PO_POENC	0000388985	6	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 14"L Whi				0.00		0.00	71.05	0.00
10/20/2021	PO_POENC	0000388985	6	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 14"L Whi				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	6	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 14"L Whi				0.00		0.00	-71.05	0.00
10/20/2021	PO_POENC	0000388985	6	RREQ473851	STAPLES DC-001/Monoprice Nylon Cable Ties 14"L Whi				0.00		-65.94	0.00	0.00
10/20/2021	PO_POENC	0000388985	4	RREQ473851	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided				0.00		0.00	-36.19	0.00
10/20/2021	PO_POENC	0000388985	4	RREQ473851	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided				0.00		-33.59	0.00	0.00
10/20/2021	PO_POENC	0000388985	5	RREQ473851	STAPLES DC-001/BOX Partners 2900 lbs. Twisted Poly				0.00		0.00	197.17	0.00
10/20/2021	PO_POENC	0000388985	5	RREQ473851	STAPLES DC-001/BOX Partners 2900 lbs. Twisted Poly				0.00		0.00	197.17	0.00
10/20/2021	PO_POENC	0000388985	5	RREQ473851	STAPLES DC-001/BOX Partners 2900 lbs. Twisted Poly				0.00		0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	5	RREQ473851	STAPLES DC-001/BOX Partners 2900 lbs. Twisted Poly				0.00		0.00	-197.17	0.00
10/20/2021	PO_POENC	0000388985	3	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00		0.00	-65.77	0.00
10/20/2021	PO_POENC	0000388985	3	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00		0.00	65.77	0.00

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/20/2021	PO_POENC	0000388985	3	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00		-61.04	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	4	RREQ473851	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided				0.00	0.00	0.00	36.19	0.00	0.00
10/20/2021	PO_POENC	0000388985	4	RREQ473851	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided				0.00	0.00	0.00	36.19	0.00	0.00
10/20/2021	PO_POENC	0000388985	4	RREQ473851	STAPLES DC-001/BOX Partners 320 lbs. Solid Braided				0.00	0.00	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	2	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac				0.00	0.00	0.00	49.51	0.00	0.00
10/20/2021	PO_POENC	0000388985	2	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac				0.00	0.00	0.00	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	2	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac				0.00	0.00	0.00	-49.51	0.00	0.00
10/20/2021	PO_POENC	0000388985	2	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac				0.00	0.00	-45.95	0.00	0.00	0.00
10/20/2021	PO_POENC	0000388985	3	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00	0.00	0.00	65.77	0.00	0.00
10/20/2021	PO_POENC	0000388985	3	RREQ473851	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00	0.00	0.00	0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	1	P0000388985	STAPLES DC-001/Duracell Rechargeable AAA NiMH				0.00	0.00	0.00	0.00	0.00	69.39
10/22/2021	AP_VOUCHER	01207515	1	P0000388985	STAPLES DC-001/Duracell Rechargeable AAA NiMH				0.00	0.00	0.00	-69.39	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	2	P0000388985	STAPLES DC-001/Procell Alkaline Battery AAA				0.00	0.00	0.00	0.00	0.00	49.51
10/22/2021	AP_VOUCHER	01207515	2	P0000388985	STAPLES DC-001/Procell Alkaline Battery AAA				0.00	0.00	0.00	-49.51	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	3	P0000388985	STAPLES DC-001/Procell Alkaline Battery AA				0.00	0.00	0.00	-65.77	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	3	P0000388985	STAPLES DC-001/Procell Alkaline Battery AA				0.00	0.00	0.00	0.00	0.00	65.77
10/22/2021	AP_VOUCHER	01207515	8	P0000388985	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00	0.00	0.00	0.00	0.00	30.12
10/22/2021	AP_VOUCHER	01207515	8	P0000388985	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00	0.00	0.00	-30.12	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	12	P0000388985	STAPLES DC-001/Tempus Wall Clock Plastic 13				0.00	0.00	0.00	0.00	0.00	161.51
10/22/2021	AP_VOUCHER	01207515	12	P0000388985	STAPLES DC-001/Tempus Wall Clock Plastic 13				0.00	0.00	0.00	-161.51	0.00	0.00
10/22/2021	AP_VOUCHER	01207515	13	P0000388985	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	0.00	0.00	92.13
10/22/2021	AP_VOUCHER	01207515	13	P0000388985	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	-92.13	0.00	0.00
10/26/2021	AP_VOUCHER	01207830	2	P0000388985	STAPLES DC-001/Staples Book Rings Silver 10				0.00	0.00	0.00	0.00	0.00	109.15
10/26/2021	AP_VOUCHER	01207830	2	P0000388985	STAPLES DC-001/Staples Book Rings Silver 10				0.00	0.00	0.00	-109.15	0.00	0.00
10/28/2021	AP_VOUCHER	01208236	7	P0000388985	STAPLES DC-001/Monoprice Nylon Cable Ties 8"				0.00	0.00	0.00	0.00	0.00	29.29
10/28/2021	AP_VOUCHER	01208236	7	P0000388985	STAPLES DC-001/Monoprice Nylon Cable Ties 8"				0.00	0.00	0.00	-29.29	0.00	0.00
10/28/2021	AP_VOUCHER	01208239	6	P0000388985	STAPLES DC-001/Monoprice Nylon Cable Ties 14				0.00	0.00	0.00	0.00	0.00	71.05
10/28/2021	AP_VOUCHER	01208239	6	P0000388985	STAPLES DC-001/Monoprice Nylon Cable Ties 14				0.00	0.00	0.00	-71.05	0.00	0.00
10/29/2021	AP_VOUCHER	01208472	5	P0000388985	STAPLES DC-001/BOX Partners 2900 lbs. Twisted				0.00	0.00	0.00	0.00	0.00	197.17
10/29/2021	AP_VOUCHER	01208472	5	P0000388985	STAPLES DC-001/BOX Partners 2900 lbs. Twisted				0.00	0.00	0.00	-197.17	0.00	0.00
10/29/2021	AP_VOUCHER	01208473	4	P0000388985	STAPLES DC-001/BOX Partners 320 lbs. Solid Br				0.00	0.00	0.00	0.00	0.00	36.19
10/29/2021	AP_VOUCHER	01208473	4	P0000388985	STAPLES DC-001/BOX Partners 320 lbs. Solid Br				0.00	0.00	0.00	-36.19	0.00	0.00
11/04/2021	AP_VOUCHER	01209316	14	P0000388985	STAPLES DC-001/Mutual Industries 16" PVC Sock				0.00	0.00	0.00	0.00	0.00	24.02
11/04/2021	AP_VOUCHER	01209316	14	P0000388985	STAPLES DC-001/Mutual Industries 16" PVC Sock				0.00	0.00	0.00	-24.02	0.00	0.00
11/05/2021	AP_VOUCHER	01209636	9	P0000388985	STAPLES DC-001/Staples Book Rings Silver 50				0.00	0.00	0.00	0.00	0.00	53.82
11/05/2021	AP_VOUCHER	01209636	9	P0000388985	STAPLES DC-001/Staples Book Rings Silver 50				0.00	0.00	0.00	-53.82	0.00	0.00
12/08/2021	REQ_PREENC	REQ477319	1		Spinitar/118387/Lamination Dual-sided for ProFinis				0.00	0.00	1,649.95	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
 Run Date 07/17/2022  
 Run Time 20:01:30

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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0031	09800	00	4301	1000	1110	01000	0000	2022																																									
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																																																	
12/08/2021	REQ_PREENC	REQ477319	2		Spinitar/118387/Freight for Laminate		0.00		129.00																																								
12/08/2021	REQ_PREENC	REQ477319	3		Spinitar/118387/cold laminate tax		0.00		127.87																																								
12/08/2021	PO_POENC	0000391250	1	RREQ477319	SPINITAR/Lamination Dual-sided for ProFinish 24" C		0.00	-1,649.95	0.00																																								
12/08/2021	PO_POENC	0000391250	1	RREQ477319	SPINITAR/Lamination Dual-sided for ProFinish 24" C		0.00	0.00	1,649.95																																								
12/08/2021	PO_POENC	0000391250	1	RREQ477319	SPINITAR/Lamination Dual-sided for ProFinish 24" C		0.00	0.00	1,649.95																																								
12/08/2021	PO_POENC	0000391250	1	RREQ477319	SPINITAR/Lamination Dual-sided for ProFinish 24" C		0.00	0.00	0.00																																								
12/08/2021	PO_POENC	0000391250	1	RREQ477319	SPINITAR/Lamination Dual-sided for ProFinish 24" C		0.00	0.00	-1,649.95																																								
12/08/2021	PO_POENC	0000391250	2	RREQ477319	SPINITAR/Freight for Laminate		0.00	0.00	129.00																																								
12/08/2021	PO_POENC	0000391250	3	RREQ477319	SPINITAR/cold laminate tax		0.00	0.00	0.00																																								
12/08/2021	PO_POENC	0000391250	3	RREQ477319	SPINITAR/cold laminate tax		0.00	0.00	-127.87																																								
12/08/2021	PO_POENC	0000391250	3	RREQ477319	SPINITAR/cold laminate tax		0.00	-127.87	0.00																																								
12/08/2021	PO_POENC	0000391250	2	RREQ477319	SPINITAR/Freight for Laminate		0.00	0.00	129.00																																								
12/08/2021	PO_POENC	0000391250	2	RREQ477319	SPINITAR/Freight for Laminate		0.00	0.00	0.00																																								
12/08/2021	PO_POENC	0000391250	2	RREQ477319	SPINITAR/Freight for Laminate		0.00	0.00	-129.00																																								
12/08/2021	PO_POENC	0000391250	2	RREQ477319	SPINITAR/Freight for Laminate		0.00	-129.00	0.00																																								
12/08/2021	PO_POENC	0000391250	3	RREQ477319	SPINITAR/cold laminate tax		0.00	0.00	127.87																																								
12/08/2021	PO_POENC	0000391250	3	RREQ477319	SPINITAR/cold laminate tax		0.00	0.00	127.87																																								
01/08/2022	AP_VOUCHER	01217869	11	P0000388985	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	-40.40																																								
01/08/2022	AP_VOUCHER	01217869	11	P0000388985	STAPLES DC-001/Champion Sports Medium Weight		0.00	0.00	0.00																																								
01/08/2022	AP_VOUCHER	01217870	15	P0000388985	STAPLES DC-001/Mutual Industries 16" PVC Sock		0.00	0.00	0.00																																								
01/08/2022	AP_VOUCHER	01217870	15	P0000388985	STAPLES DC-001/Mutual Industries 16" PVC Sock		0.00	0.00	-24.23																																								
01/28/2022	AP_VOUCHER	01221153	1	P0000391250	SPINITAR/Lamination Dual-sided for Prof		0.00	0.00	0.00																																								
01/28/2022	AP_VOUCHER	01221153	1	P0000391250	SPINITAR/Lamination Dual-sided for Prof		0.00	0.00	-1,649.95																																								
01/28/2022	AP_VOUCHER	01221153	2	P0000391250	SPINITAR/Freight for Laminate		0.00	0.00	-129.00																																								
01/28/2022	AP_VOUCHER	01221153	2	P0000391250	SPINITAR/Freight for Laminate		0.00	0.00	0.00																																								
01/28/2022	AP_VOUCHER	01221153	3	P0000391250	SPINITAR/cold laminate tax		0.00	0.00	0.00																																								
01/28/2022	AP_VOUCHER	01221153	3	P0000391250	SPINITAR/cold laminate tax		0.00	0.00	-127.87																																								
03/18/2022	REQ_PREENC	REQ484018	1		Staples Contract & Commercial Inc/126399/Staples D		0.00	382.50	0.00																																								
03/18/2022	REQ_PREENC	REQ484018	2		Staples Contract & Commercial Inc/126399/Flipside		0.00	448.20	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	15	P0385647	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	16	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	17	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	18	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	19	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	20	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	21	P0390248	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
05/25/2022	GL_JOURNAL	0000485200	22	P0390373	05/25/2022/Transfer supply charges from Discretion		0.00	0.00	0.00																																								
<table border="0" style="width: 100%;"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCPN</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/25/2022	GL_JOURNAL	0000485200	23	OTC BRAN	05/25/2022/Transfer supply charges from Discretion			0.00	0.00	0.00	1,085.04
05/25/2022	GL_JOURNAL	0000485200	24	AMZN MKT	05/25/2022/Transfer supply charges from Discretion			0.00	0.00	0.00	191.88
05/25/2022	GL_JOURNAL	0000485200	25	P0395202	05/25/2022/Transfer supply charges from Discretion			0.00	0.00	0.00	517.20
05/25/2022	GL_JOURNAL	0000485200	26	JUNIOR L	05/25/2022/Transfer supply charges from Discretion			0.00	0.00	0.00	1,305.01
05/25/2022	GL_JOURNAL	0000485200	27	AMAZON.C	05/25/2022/Transfer supply charges from Discretion			0.00	0.00	0.00	348.48
06/03/2022	PO_POENC	0000400648	1	RREQ484018	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	0.00	412.14	0.00
06/03/2022	PO_POENC	0000400648	1	RREQ484018	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	-382.50	0.00	0.00
06/03/2022	PO_POENC	0000400648	2	RREQ484018	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	0.00	482.94	0.00
06/03/2022	PO_POENC	0000400648	2	RREQ484018	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	-448.20	0.00	0.00
06/08/2022	AP_VOUCHER	01244123	1	P0000400648	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00	0.00	412.14
06/08/2022	AP_VOUCHER	01244123	1	P0000400648	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00	-412.14	0.00
06/08/2022	AP_VOUCHER	01244123	2	P0000400648	STAPLES DC-001/Flipside Dry-Erase Whiteboard			0.00	0.00	0.00	343.42
06/08/2022	AP_VOUCHER	01244123	2	P0000400648	STAPLES DC-001/Flipside Dry-Erase Whiteboard			0.00	0.00	-343.42	0.00
06/30/2022	GL_JOURNAL	0000487584	168	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	13.13
06/30/2022	GL_JOURNAL	0000487584	169	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	21.96
06/30/2022	GL_JOURNAL	0000487584	160	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	25.83
06/30/2022	GL_JOURNAL	0000487584	161	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	33.40
06/30/2022	GL_JOURNAL	0000487584	162	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	43.08
06/30/2022	GL_JOURNAL	0000487584	163	SMART AND	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	121.53
06/30/2022	GL_JOURNAL	0000487584	164	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	67.12
06/30/2022	GL_JOURNAL	0000487584	165	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	611.42
06/30/2022	GL_JOURNAL	0000487584	154	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	64.22
06/30/2022	GL_JOURNAL	0000487584	155	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	154.05
06/30/2022	GL_JOURNAL	0000487584	156	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	229.05
06/30/2022	GL_JOURNAL	0000487584	157	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	20.97
06/30/2022	GL_JOURNAL	0000487584	158	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	21.52
06/30/2022	GL_JOURNAL	0000487584	159	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	21.61
06/30/2022	GL_JOURNAL	0000487584	148	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	14.54
06/30/2022	GL_JOURNAL	0000487584	149	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	14.84
06/30/2022	GL_JOURNAL	0000487584	150	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	16.15
06/30/2022	GL_JOURNAL	0000487584	151	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	18.31
06/30/2022	GL_JOURNAL	0000487584	152	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	20.46
06/30/2022	GL_JOURNAL	0000487584	153	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	43.96
06/30/2022	GL_JOURNAL	0000487584	142	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	56.67
06/30/2022	GL_JOURNAL	0000487584	143	AMAZON	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	76.46
06/30/2022	GL_JOURNAL	0000487584	144	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	20.41
06/30/2022	GL_JOURNAL	0000487584	145	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from			0.00	0.00	0.00	6.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
06/30/2022	GL_JOURNAL	0000487584	146	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	47.13	
06/30/2022	GL_JOURNAL	0000487584	147	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	11.85	
06/30/2022	GL_JOURNAL	0000487584	136	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	24.87	
06/30/2022	GL_JOURNAL	0000487584	137	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	34.77	
06/30/2022	GL_JOURNAL	0000487584	138	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	68.36	
06/30/2022	GL_JOURNAL	0000487584	139	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	177.90	
06/30/2022	GL_JOURNAL	0000487584	140	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	172.20	
06/30/2022	GL_JOURNAL	0000487584	141	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	34.68	
06/30/2022	GL_JOURNAL	0000487584	130	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	186.65	
06/30/2022	GL_JOURNAL	0000487584	131	DIDAX INC	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	29.10	
06/30/2022	GL_JOURNAL	0000487584	132	CELEBRATE	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	100.75	
06/30/2022	GL_JOURNAL	0000487584	133	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	32.25	
06/30/2022	GL_JOURNAL	0000487584	134	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	24.65	
06/30/2022	GL_JOURNAL	0000487584	135	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	114.00	
06/30/2022	GL_JOURNAL	0000487584	124	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	187.32	
06/30/2022	GL_JOURNAL	0000487584	125	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	32.67	
06/30/2022	GL_JOURNAL	0000487584	126	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	29.02	
06/30/2022	GL_JOURNAL	0000487584	127	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	18.30	
06/30/2022	GL_JOURNAL	0000487584	128	CELEBRATE	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	6.49	
06/30/2022	GL_JOURNAL	0000487584	129	CITY FARME	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	92.22	
06/30/2022	GL_JOURNAL	0000487584	118	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	36.30	
06/30/2022	GL_JOURNAL	0000487584	119	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	97.91	
06/30/2022	GL_JOURNAL	0000487584	120	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	23.65	
06/30/2022	GL_JOURNAL	0000487584	121	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	36.62	
06/30/2022	GL_JOURNAL	0000487584	122	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	17.20	
06/30/2022	GL_JOURNAL	0000487584	123	RALPHS #00	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	77.31	
06/30/2022	GL_JOURNAL	0000487584	112	P0390248	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	62.39	
06/30/2022	GL_JOURNAL	0000487584	113	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	170.66	
06/30/2022	GL_JOURNAL	0000487584	114	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	114.20	
06/30/2022	GL_JOURNAL	0000487584	115	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	15.09	
06/30/2022	GL_JOURNAL	0000487584	116	AWL*PEARSO	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	700.35	
06/30/2022	GL_JOURNAL	0000487584	117	LEARNING A	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	180.00	
06/30/2022	GL_JOURNAL	0000487584	106	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	110.40	
06/30/2022	GL_JOURNAL	0000487584	107	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	32.31	
06/30/2022	GL_JOURNAL	0000487584	108	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	36.80	
06/30/2022	GL_JOURNAL	0000487584	109	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	64.62	
06/30/2022	GL_JOURNAL	0000487584	110	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	20.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 07/17/2022  
Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/30/2022	GL_JOURNAL	0000487584	111	AMZN MKTP	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	17.19		
06/30/2022	GL_JOURNAL	0000487584	100	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	203.00		
06/30/2022	GL_JOURNAL	0000487584	101	P0386103	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	135.77		
06/30/2022	GL_JOURNAL	0000487584	102	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	88.89		
06/30/2022	GL_JOURNAL	0000487584	103	P0386143	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	103.42		
06/30/2022	GL_JOURNAL	0000487584	104	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	184.25		
06/30/2022	GL_JOURNAL	0000487584	105	WALMART	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	18.53		
06/30/2022	GL_JOURNAL	0000487584	94	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	94.39		
06/30/2022	GL_JOURNAL	0000487584	95	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	219.05		
06/30/2022	GL_JOURNAL	0000487584	96	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	169.38		
06/30/2022	GL_JOURNAL	0000487584	97	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	87.92		
06/30/2022	GL_JOURNAL	0000487584	98	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	155.16		
06/30/2022	GL_JOURNAL	0000487584	99	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	53.27		
06/30/2022	GL_JOURNAL	0000487584	88	ROCHESTER	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	10.46		
06/30/2022	GL_JOURNAL	0000487584	89	ROCHESTER	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	135.00		
06/30/2022	GL_JOURNAL	0000487584	90	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	51.14		
06/30/2022	GL_JOURNAL	0000487584	91	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	62.39		
06/30/2022	GL_JOURNAL	0000487584	92	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	100.75		
06/30/2022	GL_JOURNAL	0000487584	93	P0385647	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	161.79		
06/30/2022	GL_JOURNAL	0000487584	166	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	91.46		
06/30/2022	GL_JOURNAL	0000487584	167	AMAZON	06/30/2022/Transfer hourly and supply charges from				0.00	0.00	0.00	0.00	29.39		
07/12/2022	GL_JOURNAL	PCD0488299	1202	OTC BRANDS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	0.00	193.85		
07/16/2022	GL_JOURNAL	0000488731	1	PO#388985	06/30/2022/Transfer overages from various resource				0.00	0.00	0.00	0.00	-193.19		
Number of Transactions 279										Totals	-11,568.35	3,876.00	0.00	139.52	15,304.83

Number of Transactions 279 Account Totals 4000s -11,568.35 3,876.00 0.00 139.52 15,304.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	09800	00	5841	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	186	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	166	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	186	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	0.00		
11/03/2021	REQ_PREENC	REQ475133	1	BrainPOP LLC/118387/Brainpop.com Annual Subscripti				0.00	3,250.00	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	
0031	09800	00	5841	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
11/03/2021	REQ_PREENC	REQ475133	1		BrainPOP LLC/118387/Brainpop.com Annual Subscripti		0.00		0.00
11/12/2021	PO_POENC	0000390099	1	RREQ475133	BRAINPOP L-001/Brainpop.com Annual Subscription		0.00	-3,250.00	0.00
11/12/2021	PO_POENC	0000390099	1	RREQ475133	BRAINPOP L-001/Brainpop.com Annual Subscription		0.00	0.00	3,250.00
11/12/2021	PO_POENC	0000390099	1	RREQ475133	BRAINPOP L-001/Brainpop.com Annual Subscription		0.00	0.00	3,250.00
11/12/2021	PO_POENC	0000390099	1	RREQ475133	BRAINPOP L-001/Brainpop.com Annual Subscription		0.00	0.00	0.00
11/12/2021	PO_POENC	0000390099	1	RREQ475133	BRAINPOP L-001/Brainpop.com Annual Subscription		0.00	0.00	-3,250.00
11/17/2021	AP_VOUCHER	01211193	1	P0000390099	BRAINPOP L-001/Brainpop.com Annual Subscripti		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211193	1	P0000390099	BRAINPOP L-001/Brainpop.com Annual Subscripti		0.00	0.00	-3,250.00
04/13/2022	REQ_PREENC	REQ486977	1		118387/Formative Partner Subscription		0.00	3,046.00	0.00
04/13/2022	PO_POENC	0000397157	1	RREQ486977	FORMATIVE-001/CONFIRMING ORDER Formative Partner S		0.00	-3,046.00	0.00
04/13/2022	PO_POENC	0000397157	1	RREQ486977	FORMATIVE-001/CONFIRMING ORDER Formative Partner S		0.00	0.00	-3,046.00
04/13/2022	PO_POENC	0000397157	1	RREQ486977	FORMATIVE-001/CONFIRMING ORDER Formative Partner S		0.00	0.00	0.00
04/13/2022	PO_POENC	0000397157	1	RREQ486977	FORMATIVE-001/CONFIRMING ORDER Formative Partner S		0.00	0.00	3,046.00
04/13/2022	PO_POENC	0000397157	1	RREQ486977	FORMATIVE-001/CONFIRMING ORDER Formative Partner S		0.00	0.00	3,046.00
06/06/2022	PO_POENC	0000400661	1	RREQ491483	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	2,813.00
06/06/2022	PO_POENC	0000400661	1	RREQ491483	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	-2,813.00
06/06/2022	PO_POENC	0000400661	1	RREQ491483	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	0.00
06/15/2022	REQ_PREENC	REQ491913	1		Scholastic Inc/118387/Digital Scope		0.00	323.64	0.00
06/15/2022	REQ_PREENC	REQ491913	1		Scholastic Inc/118387/Digital Scope		0.00	-323.64	0.00
06/15/2022	REQ_PREENC	REQ491913	2		Scholastic Inc/118387/Let's Find Out Kindergarten		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	2		Scholastic Inc/118387/Let's Find Out Kindergarten		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	3		Scholastic Inc/118387/Scholastic News grade 1		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	3		Scholastic Inc/118387/Scholastic News grade 1		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	10		Scholastic Inc/118387/Shipping		0.00	391.16	0.00
06/15/2022	REQ_PREENC	REQ491913	10		Scholastic Inc/118387/Shipping		0.00	-391.16	0.00
06/15/2022	REQ_PREENC	REQ491913	7		Scholastic Inc/118387/Scholastic News grade 3		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	7		Scholastic Inc/118387/Scholastic News grade 3		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	8		Scholastic Inc/118387/Scholastic News Grade 4		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	8		Scholastic Inc/118387/Scholastic News Grade 4		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	9		Scholastic Inc/118387/Science World grade 5		0.00	1,013.10	0.00
06/15/2022	REQ_PREENC	REQ491913	9		Scholastic Inc/118387/Science World grade 5		0.00	-1,013.10	0.00
06/15/2022	REQ_PREENC	REQ491913	4		Scholastic Inc/118387/Scholastic News Grade 2		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	4		Scholastic Inc/118387/Scholastic News Grade 2		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	5		Scholastic Inc/118387/Scholastic News Grade 3		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	5		Scholastic Inc/118387/Scholastic News Grade 3		0.00	-579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	6		Scholastic Inc/118387/Scholastic News Grade 3		0.00	579.70	0.00
06/15/2022	REQ_PREENC	REQ491913	6		Scholastic Inc/118387/Scholastic News Grade 3		0.00	-579.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
06/22/2022	AP_VOUCHER	01246749	1	P0000397157	FORMATIVE-001/CONFIRMING ORDER	Formative Pa			0.00	0.00			
06/22/2022	AP_VOUCHER	01246749	1	P0000397157	FORMATIVE-001/CONFIRMING ORDER	Formative Pa			0.00	0.00			
Number of Transactions 43							Totals		3,704.00	10,000.00	0.00	0.00	6,296.00
Number of Transactions 43							Account	Totals 5000s	3,704.00	10,000.00	0.00	0.00	6,296.00
Number of Transactions 348							Resource	Totals 09800	-139.52	37,838.00	0.00	139.52	37,838.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	00	1189	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	344		07/01/2021/Load 2021-22 Board-Approved	Original Bu			20,000.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	9,020.36	
11/08/2021	GL_JOURNAL	PAY0474170	862	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	3,583.95	
12/08/2021	GL_JOURNAL	PAY0475886	835	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	5,266.95	
12/29/2021	GL_JOURNAL	PAY0476618	2371	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,370.96	
01/28/2022	GL_JOURNAL	PAY0477988	2282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,259.20	
02/08/2022	GL_JOURNAL	PAY0478612	1187	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	4,574.00	
06/30/2022	GL_JOURNAL	0000487620	1	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I	30			0.00	0.00	0.00	-550.65	
Number of Transactions 8							Totals		-10,524.77	20,000.00	0.00	0.00	30,524.77
Number of Transactions 8							Account	Totals 1000s	-10,524.77	20,000.00	0.00	0.00	30,524.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	4263		07/01/2021/Load 2021-22 Board-Approved	Original Bu			3,184.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3,184.00	3,184.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4264									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	290.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	12986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3709	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3299	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	13662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	13223	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4200	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
06/30/2022	GL_JOURNAL	0000487620	2	No Jrnl Ref	06/30/2022/Transfer	hourly charges from Title I	30	0.00	0.00			
							-----	-----	-----			
Number of Transactions 8							Totals	-1,200.99	290.00	0.00	0.00	1,490.99
<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>				
0031	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	4265									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5906	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5247	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	32515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	6650	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
06/30/2022	GL_JOURNAL	0000487620	3	No Jrnl Ref	06/30/2022/Transfer	hourly charges from Title I	30	0.00	0.00			
							-----	-----	-----			
Number of Transactions 8							Totals	-142.62	10.00	0.00	0.00	152.62
<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>				
0031	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	4266									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	478.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10034	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	10035	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	223	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	204	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20418	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20419	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/30/2022	GL_JOURNAL	0000487620	4	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30		0.00		0.00	0.00			
Number of Transactions 8							Totals	-364.48	478.00	0.00	0.00	842.48	
Number of Transactions 25							Account	Totals 3000s	1,475.91	3,962.00	0.00	0.00	2,486.09
<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>					
0031	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	187		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,512.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	167		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,512.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	187		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,046.00		0.00	0.00			
08/27/2021	REQ_PREENC	REQ470037	1		CVR Computer Supplies/126399/TONER HP CE505AC BLAC		0.00		105.00	0.00			
08/27/2021	REQ_PREENC	REQ470037	2		CVR Computer Supplies/126399/TONER HP CF280A BLACK		0.00		504.00	0.00			
08/27/2021	REQ_PREENC	REQ470030	1		Graphiques/126399/TO NURSES OFF & NURSES RPT TO TC		0.00		37.50	0.00			
08/27/2021	REQ_PREENC	REQ470030	1		Graphiques/126399/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00	0.00			
08/30/2021	PO_POENC	0000386332	1	RREQ470037	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	543.06			
08/30/2021	PO_POENC	0000386332	1	RREQ470037	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-504.00	0.00			
08/30/2021	PO_POENC	0000386330	1	RREQ470037	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	113.14			
08/30/2021	PO_POENC	0000386330	1	RREQ470037	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-105.00	0.00			
08/31/2021	AP_VOUCHER	01199676	1	P0000386332	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	543.06			
08/31/2021	AP_VOUCHER	01199676	1	P0000386332	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	-543.06			
08/31/2021	CM_TRNXTN	0000003104	28112		000000000000003104 RREQ470030 TO NURSES OFFICE &		0.00		0.00	39.02			
08/31/2021	CM_TRNXTN	0000003104	28112		000000000000003104 RREQ470030 TO NURSES OFFICE &		0.00		-37.50	0.00			
09/08/2021	AP_VOUCHER	01200853	1	P0000386330	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	113.14			
09/08/2021	AP_VOUCHER	01200853	1	P0000386330	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	-113.14			
09/13/2021	GL_JOURNAL	PCD0471149	525	HARCOURT O	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	179.69			
10/08/2021	GL_JOURNAL	PCD0472369	1467	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			
10/08/2021	GL_JOURNAL	PCD0472369	1494	WEST MUSIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	105.77			
10/08/2021	GL_JOURNAL	PCD0472369	1535	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	24.23			
10/08/2021	GL_JOURNAL	PCD0472369	1402	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			
10/08/2021	GL_JOURNAL	PCD0472369	1403	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			
10/08/2021	GL_JOURNAL	PCD0472369	1404	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			
10/08/2021	GL_JOURNAL	PCD0472369	1405	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			
10/08/2021	GL_JOURNAL	PCD0472369	1416	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	18.53			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0031	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	1426	ROCHESTER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	127.50
10/08/2021	GL_JOURNAL	PCD0472369	1592	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	40.92
10/08/2021	GL_JOURNAL	PCD0472369	1427	DIDAX INC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	603.29
10/08/2021	GL_JOURNAL	PCD0472369	1435	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	174.51
10/08/2021	GL_JOURNAL	PCD0472369	1447	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	63.94
10/08/2021	GL_JOURNAL	PCD0472369	1448	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	116.34
10/08/2021	GL_JOURNAL	PCD0472369	1465	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	92.00
10/08/2021	GL_JOURNAL	PCD0472369	1466	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	18.53
10/11/2021	GL_JOURNAL	UTX0472507	70	ROCHESTER	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	9.88
10/11/2021	GL_JOURNAL	UTX0472507	71	WEST MUSIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	8.20
11/02/2021	GL_JOURNAL	0000473719	39	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	1,073.78
11/02/2021	GL_JOURNAL	0000473719	40	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	164.86
11/02/2021	GL_JOURNAL	0000473719	41	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	195.50
11/02/2021	GL_JOURNAL	0000473719	42	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	160.78
11/02/2021	GL_JOURNAL	0000473719	43	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	102.60
11/02/2021	GL_JOURNAL	0000473719	44	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	120.68
11/02/2021	GL_JOURNAL	0000473719	69	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	5.65
11/02/2021	GL_JOURNAL	0000473719	70	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	5.96
11/02/2021	GL_JOURNAL	0000473719	71	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	290.66
11/02/2021	GL_JOURNAL	0000473719	72	P0384751	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	116.37
11/02/2021	GL_JOURNAL	0000473719	73	P0384751	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	310.54
11/02/2021	GL_JOURNAL	0000473719	74	P0384751	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	407.04
11/02/2021	GL_JOURNAL	0000473719	63	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	12.41
11/02/2021	GL_JOURNAL	0000473719	64	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	99.56
11/02/2021	GL_JOURNAL	0000473719	65	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	525.32
11/02/2021	GL_JOURNAL	0000473719	66	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	7.59
11/02/2021	GL_JOURNAL	0000473719	67	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	11.84
11/02/2021	GL_JOURNAL	0000473719	68	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	98.24
11/02/2021	GL_JOURNAL	0000473719	57	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	3.54
11/02/2021	GL_JOURNAL	0000473719	58	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	271.75
11/02/2021	GL_JOURNAL	0000473719	59	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	169.90
11/02/2021	GL_JOURNAL	0000473719	60	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	74.48
11/02/2021	GL_JOURNAL	0000473719	61	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	21.64
11/02/2021	GL_JOURNAL	0000473719	62	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	286.88
11/02/2021	GL_JOURNAL	0000473719	51	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	166.22
11/02/2021	GL_JOURNAL	0000473719	52	P0384569	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	190.93
11/02/2021	GL_JOURNAL	0000473719	53	P0384750	11/02/2021/Transfer supply charges from Discretion			0.00	0.00	0.00	232.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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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								
0031	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies							
11/02/2021	GL_JOURNAL	0000473719	54	P0384750	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	118.53		
11/02/2021	GL_JOURNAL	0000473719	55	P0384750	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	18.49		
11/02/2021	GL_JOURNAL	0000473719	56	P0384750	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	34.00		
11/02/2021	GL_JOURNAL	0000473719	45	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	203.52		
11/02/2021	GL_JOURNAL	0000473719	46	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	282.31		
11/02/2021	GL_JOURNAL	0000473719	47	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	59.87		
11/02/2021	GL_JOURNAL	0000473719	48	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	59.87		
11/02/2021	GL_JOURNAL	0000473719	49	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	1,299.83		
11/02/2021	GL_JOURNAL	0000473719	50	P0384569	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	49.69		
11/02/2021	GL_JOURNAL	0000473719	75	P0384751	11/02/2021/Transfer	supply	charges	from	Discretion	0.00		0.00	0.00	143.31		
01/11/2022	GL_JOURNAL	UTX0477125	44	SCHOOL DAT	12/31/2021/Use Tax_JPMorgan	Ch:	November	16	2021	0.00		0.00	0.00	21.32		
01/12/2022	GL_JOURNAL	PCD0477159	589	SCHOOL DAT	12/31/2021/Pcards_JPMorgan	Ch:	November	16	2021	0.00		0.00	0.00	275.15		
07/07/2022	GL_JOURNAL	0000488049	1	REQ470030	06/30/2022/Transfer	the	overages	in	Title I 30100	0.00		0.00	0.00	-22.12		
07/12/2022	GL_JOURNAL	PCD0488299	1739	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May	16	2022	0.00		0.00	0.00	5.68		
07/12/2022	GL_JOURNAL	PCD0488299	1763	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May	16	2022	0.00		0.00	0.00	6.13		
07/12/2022	GL_JOURNAL	PCD0488299	1764	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May	16	2022	0.00		0.00	0.00	6.14		
07/12/2022	GL_JOURNAL	PCD0488299	1968	TCI	06/30/2022/Pcards_JPMorgan	Ch:	May	16	2022	0.00		0.00	0.00	53.10		
07/16/2022	GL_JOURNAL	0000488731	5	PO#386332	06/30/2022/Transfer	overages	from	various	resource	0.00		0.00	0.00	-71.05		
Number of Transactions 81										Totals	3.61	10,046.00	0.00	0.00	10,042.39	
Number of Transactions 81										Account	Totals 4000s	3.61	10,046.00	0.00	0.00	10,042.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	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	188		07/01/2021/Load	2022	Preliminary	25%	Budget	for	ac	250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	168		07/01/2021/Remove	2022	Preliminary	25%	Budget	for		-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	188		07/01/2021/Load	2021-22	Board-Approved	Original	Bu			1,000.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471420	1		DD Office	Products	Inc/126399/PAPER	XEROGRAPHIC	8-			0.00	1,012.48	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471420	1		DD Office	Products	Inc/126399/PAPER	XEROGRAPHIC	8-			0.00	0.00	0.00	0.00	
10/27/2021	CM_TRNXTN	0000007640	28347		000000000000007640	RREQ471420	PAPER	XEROGRAPHIC	8			0.00	-1,012.48	0.00	0.00	
10/27/2021	CM_TRNXTN	0000007640	28347		000000000000007640	RREQ471420	PAPER	XEROGRAPHIC	8			0.00	0.00	0.00	1,012.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0031	30100	00	5733	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper	

Number of Transactions 7 Totals -12.48 1,000.00 0.00 0.00 1,012.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License	

05/28/2021	GL_BD_JRNL	PRE0465180	189						2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	169						-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	189						10,000.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469938	1						0.00	942.27	0.00	0.00
08/26/2021	REQ_PREENC	REQ469938	1						0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469938	1						0.00	-942.27	0.00	0.00
08/26/2021	REQ_PREENC	REQ469938	1						0.00	942.27	0.00	0.00
01/20/2022	PO_POENC	0000392484	1	RREQ469938	STUDIES WEEKLY/1 year subscription to print and di				0.00	0.00	1,015.30	0.00
01/20/2022	PO_POENC	0000392484	1	RREQ469938	STUDIES WEEKLY/1 year subscription to print and di				0.00	0.00	1,015.30	0.00
01/20/2022	PO_POENC	0000392484	1	RREQ469938	STUDIES WEEKLY/1 year subscription to print and di				0.00	0.00	-73.03	0.00
01/20/2022	PO_POENC	0000392484	1	RREQ469938	STUDIES WEEKLY/1 year subscription to print and di				0.00	0.00	-1,015.30	0.00
01/20/2022	PO_POENC	0000392484	1	RREQ469938	STUDIES WEEKLY/1 year subscription to print and di				0.00	-942.27	0.00	0.00
04/12/2022	AP_VOUCHER	01232436	1	P0000392484	STUDIES WEEKLY/1 year subscription to print a				0.00	0.00	0.00	942.27
04/12/2022	AP_VOUCHER	01232436	1	P0000392484	STUDIES WEEKLY/1 year subscription to print a				0.00	0.00	-942.27	0.00

Number of Transactions 14 Totals 9,057.73 10,000.00 0.00 0.00 942.27

Number of Transactions 21 Account Totals 5000s 9,045.25 11,000.00 0.00 0.00 1,954.75

Number of Transactions 135 Resource Totals 30100 0.00 45,008.00 0.00 0.00 45,008.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
10/08/2021	GL_BD_JRNL	0000472383	2						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1631	WEST MUSIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	16.64
10/11/2021	GL_JOURNAL	UTX0472507	77	WEST MUSIC	09/30/2021/Use Tax JPMorgan Ch: August 16 2021 thr				0.00	0.00	0.00	1.29

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	30103	00	4301	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/11/2022	GL_JOURNAL	PCD0484056	3055	HARCOURT I	04/30/2022/Pcards_JPMorgan Ch: March 16			2022 thru	0.00		0.00	0.00	179.69		
Number of Transactions 4									Totals	-197.62	0.00	0.00	0.00	197.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	190		07/01/2021/Load 2022 Preliminary 25% Budget for ac				184.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	170		07/01/2021/Remove 2022 Preliminary 25% Budget for				-184.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	190		07/01/2021/Load 2021-22 Board-Approved Original Bu				735.00		0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	83		06/30/2022/Transfer of appropriations for High Lev				14.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	749.00	749.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 4000s	551.38	749.00	0.00	0.00	197.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	30103	00	5733	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	191		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	171		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	191		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 30103	1,551.38	1,749.00	0.00	0.00	197.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	30106	00	1170	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	30106	00	1170	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	345		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	346		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	678.06		
02/25/2022	GL_JOURNAL	PAY0479669	2397	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,300.00		
03/29/2022	GL_JOURNAL	PAY0481163	2281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,100.00		
04/07/2022	GL_JOURNAL	PAY0481665	826	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	2,892.05		
04/27/2022	GL_JOURNAL	PAY0482994	2318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,516.60		
05/05/2022	GL_JOURNAL	PAY0483566	937	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	3,182.13		
05/26/2022	GL_JOURNAL	PAY0485217	2327	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,377.25		
06/08/2022	GL_JOURNAL	PAY0486143	975	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	3,605.05		
06/29/2022	GL_JOURNAL	PAY0487423	2366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	3,929.60		
06/30/2022	GL_JOURNAL	0000487620	11	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30		0.00		0.00	0.00	-7,087.60		
07/12/2022	GL_JOURNAL	0000488321	1	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su		0.00		0.00	0.00	-2,662.52		
Number of Transactions 12							Totals	-10,830.62	10,000.00	0.00	0.00	20,830.62	
Number of Transactions 13							Account	Totals 1000s	-4,830.62	16,000.00	0.00	0.00	20,830.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4268		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,592.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,592.00	1,592.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	30106	00	3101	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0031	30106	00	3101	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	4267		07/01/2021/Load 2021-22 Board-Approved Original Bu		955.00		0.00	0.00	0.00
Number of Transactions 1						Totals	955.00	955.00	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>			
0031	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	4270		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12987	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	51.87
02/25/2022	GL_JOURNAL	PAY0479669	13636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	252.45
03/29/2022	GL_JOURNAL	PAY0481163	13753	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	390.15
04/07/2022	GL_JOURNAL	PAY0481665	3362	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	116.34
04/27/2022	GL_JOURNAL	PAY0482994	13852	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	181.19
05/05/2022	GL_JOURNAL	PAY0483566	3739	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	176.34
05/26/2022	GL_JOURNAL	PAY0485217	13700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	249.47
06/08/2022	GL_JOURNAL	PAY0486143	3850	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	219.67
06/29/2022	GL_JOURNAL	PAY0487423	14077	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	261.58
06/30/2022	GL_JOURNAL	0000487620	12	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30		0.00		0.00	0.00	-102.77
07/12/2022	GL_JOURNAL	0000488321	2	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su		0.00		0.00	0.00	-203.68
Number of Transactions 12						Totals	-1,447.61	145.00	0.00	0.00	1,592.61
<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>			
0031	30106	00	3301	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	4269		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00		0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	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>			
0031	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	4272		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31801	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_JOURNAL	PAY0479669	33318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		16.50	
03/29/2022	GL_JOURNAL	PAY0481163	33629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		25.50	
04/07/2022	GL_JOURNAL	PAY0481665	5346	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		14.46	
04/27/2022	GL_JOURNAL	PAY0482994	33875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		17.59	
05/05/2022	GL_JOURNAL	PAY0483566	5926	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		15.91	
05/26/2022	GL_JOURNAL	PAY0485217	33657	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		21.88	
06/08/2022	GL_JOURNAL	PAY0486143	6083	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		18.03	
06/29/2022	GL_JOURNAL	PAY0487423	34244	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		19.65	
06/30/2022	GL_JOURNAL	0000487620	13	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30				-35.44	
07/12/2022	GL_JOURNAL	0000488321	3	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su				-13.31	
Number of Transactions 12						Totals	-99.16	5.00	0.00	104.16
06/23/2021	GL_BD_JRNL	ORG0466501	4271		07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	4274		07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10036	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				18.71	
03/08/2022	GL_JOURNAL	PWC0480053	16573	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				91.08	
04/07/2022	GL_JOURNAL	PWC0481695	3365	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				79.82	
04/07/2022	GL_JOURNAL	PWC0481695	3366	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				140.76	
05/05/2022	GL_JOURNAL	PWC0483593	16817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				87.83	
05/05/2022	GL_JOURNAL	PWC0483593	16818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				97.06	
06/08/2022	GL_JOURNAL	PWC0486184	18125	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				99.50	
06/08/2022	GL_JOURNAL	PWC0486184	18126	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				120.81	
06/30/2022	GL_JOURNAL	0000487620	14	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I 30				-195.62	
07/08/2022	GL_JOURNAL	PWC0488122	214	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				108.46	
07/12/2022	GL_JOURNAL	0000488321	4	No Jrnl Ref	06/30/2022/Transfer hourly charges from Title I Su				-73.49	

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  
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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>			
0031	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 12						Totals	-335.92	239.00	0.00	574.92	
<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>			
0031	30106	00	3601	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4273	07/01/2021/Load 2021-22 Board-Approved Original Bu			143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	
Number of Transactions 41						Account	Totals 3000s	897.31	3,169.00	0.00	2,271.69
<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>			
0031	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	192	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,626.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	172	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,626.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	192	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,502.00	0.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	1	Scholastic Magazines/118387/Subscription to Digita			0.00	535.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	2	Scholastic Magazines/118387/4 bundles of 25 each			0.00	595.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	3	Scholastic Magazines/118387/subscription to Schola			0.00	595.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	4	Scholastic Magazines/118387/Subscription to Schola			0.00	499.80	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	5	Scholastic Magazines/118387/Scholastic News 4			0.00	595.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	6	Scholastic Magazines/118387/Subscription to Schola			0.00	119.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	7	Scholastic Magazines/118387/Subscription to Scienc			0.00	920.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	8	Scholastic Magazines/118387/Subscription to Scope			0.00	194.00	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	9	Scholastic Magazines/118387/Subscription to Story			0.00	123.75	0.00	0.00	
07/20/2021	REQ_PREENC	REQ468242	10	Scholastic Magazines/118387/shipping and handling			0.00	364.16	0.00	0.00	
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital SN3 Item# 414 4 bundles of	0.00	-535.00	0.00	0.00	
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital SN3 Item# 414 4 bundles of	0.00	0.00	-535.00	0.00	
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital SN3 Item# 414 4 bundles of	0.00	0.00	0.00	0.00	
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital SN3 Item# 414 4 bundles of	0.00	0.00	535.00	0.00	
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital SN3 Item# 414 4 bundles of	0.00	0.00	535.00	0.00	
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC	MAG/Lets Find Out Item# 008 4 bundles o	0.00	0.00	-520.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0031	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling for Scholasti		0.00	0.00	337.70	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling for Scholasti		0.00	0.00	337.70	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works Item# 038		0.00	0.00	127.35	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works Item# 038		0.00	0.00	-127.35	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works Item# 038		0.00	-123.75	0.00	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling for Scholasti		0.00	-364.16	0.00	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling for Scholasti		0.00	0.00	-337.70	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling for Scholasti		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope Item# 050		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope Item# 050		0.00	0.00	199.80	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope Item# 050		0.00	0.00	199.80	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope Item# 050		0.00	-194.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works Item# 038		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works Item# 038		0.00	0.00	127.35	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World Item# 040		0.00	0.00	949.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World Item# 040		0.00	0.00	949.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World Item# 040		0.00	-920.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World Item# 040		0.00	0.00	-949.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World Item# 040		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope Item# 050		0.00	0.00	-199.80	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News 4 Item# 016		0.00	-595.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	0.00	-104.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	0.00	104.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	0.00	104.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	0.00	104.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News 5/6 Item# 018		0.00	-119.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News 2 Item# 012 three b		0.00	0.00	436.80	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News 2 Item# 012 three b		0.00	0.00	436.80	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News 4 Item# 016		0.00	0.00	-520.00	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News 4 Item# 016		0.00	0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News 4 Item# 016		0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News 4 Item# 016		0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC	MAG/Scholastic News 1 Item# 010 four 4		0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC	MAG/Scholastic News 1 Item# 010 four 4		0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC	MAG/Scholastic News 1 Item# 010 four 4		0.00	-595.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News 2 Item# 012 three b		0.00	-499.80	0.00	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News 2 Item# 012 three b		0.00	0.00	-436.80	0.00

TRAN TYPE	DESCRIPTION	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	
0031	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC MAG/Scholastic News 2 Item# 012 three b		0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bundles o		0.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bundles o		0.00	0.00	520.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bundles o		0.00	0.00	520.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bundles o		0.00	-595.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC MAG/Scholastic News 1 Item# 010 four 4		0.00	0.00	-520.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC MAG/Scholastic News 1 Item# 010 four 4		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-183.18
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-170.00	0.00
09/17/2021	REQ_PREENC	REQ471588	1		Staples Contract & Commercial Inc/118387/Crayola K		0.00	170.00	0.00
09/17/2021	REQ_PREENC	REQ471588	1		Staples Contract & Commercial Inc/118387/Crayola K		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202964	1	P0000387348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01202964	1	P0000387348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18
09/30/2021	AP_VOUCHER	01204288	1	P0000384972	SCHOLASTIC MAG/Digital SN3 Item# 414 4 bund		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	1	P0000384972	SCHOLASTIC MAG/Digital SN3 Item# 414 4 bund		0.00	0.00	-535.00
09/30/2021	AP_VOUCHER	01204288	2	P0000384972	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bu		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	2	P0000384972	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bu		0.00	0.00	-520.00
09/30/2021	AP_VOUCHER	01204288	3	P0000384972	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	3	P0000384972	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	-520.00
09/30/2021	AP_VOUCHER	01204288	10	P0000384972	SCHOLASTIC MAG/shipping and handling for Scho		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	10	P0000384972	SCHOLASTIC MAG/shipping and handling for Scho		0.00	0.00	-337.70
09/30/2021	AP_VOUCHER	01204288	7	P0000384972	SCHOLASTIC MAG/Science World Item# 040		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	7	P0000384972	SCHOLASTIC MAG/Science World Item# 040		0.00	0.00	-949.00
09/30/2021	AP_VOUCHER	01204288	8	P0000384972	SCHOLASTIC MAG/Scope Item# 050		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	8	P0000384972	SCHOLASTIC MAG/Scope Item# 050		0.00	0.00	-199.80
09/30/2021	AP_VOUCHER	01204288	9	P0000384972	SCHOLASTIC MAG/Story Works Item# 038		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	9	P0000384972	SCHOLASTIC MAG/Story Works Item# 038		0.00	0.00	-127.35
09/30/2021	AP_VOUCHER	01204288	4	P0000384972	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	4	P0000384972	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	-436.80
09/30/2021	AP_VOUCHER	01204288	5	P0000384972	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	5	P0000384972	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00	0.00	-520.00
09/30/2021	AP_VOUCHER	01204288	6	P0000384972	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204288	6	P0000384972	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	0.00	-104.00
11/02/2021	GL JOURNAL	0000473734	47	P0384751	11/02/2021/Transfer supply charges from Discretion		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	
0031	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/02/2021	GL_JOURNAL	0000473734	48	P0384751	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	38.11
11/02/2021	GL_JOURNAL	0000473734	49	P0384751	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	439.61
11/02/2021	GL_JOURNAL	0000473734	50	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	105.15
11/02/2021	GL_JOURNAL	0000473734	51	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	469.25
11/02/2021	GL_JOURNAL	0000473734	52	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	141.15
11/02/2021	GL_JOURNAL	0000473734	83	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	202.46
11/02/2021	GL_JOURNAL	0000473734	84	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	415.44
11/02/2021	GL_JOURNAL	0000473734	85	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	125.51
11/02/2021	GL_JOURNAL	0000473734	86	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	469.25
11/02/2021	GL_JOURNAL	0000473734	87	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	361.23
11/02/2021	GL_JOURNAL	0000473734	88	P0385647	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	32.26
11/02/2021	GL_JOURNAL	0000473734	77	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	157.32
11/02/2021	GL_JOURNAL	0000473734	78	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	141.15
11/02/2021	GL_JOURNAL	0000473734	79	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	113.53
11/02/2021	GL_JOURNAL	0000473734	80	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	61.20
11/02/2021	GL_JOURNAL	0000473734	81	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	203.95
11/02/2021	GL_JOURNAL	0000473734	82	P0384750	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	216.57
11/02/2021	GL_JOURNAL	0000473734	71	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	142.92
11/02/2021	GL_JOURNAL	0000473734	72	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	266.33
11/02/2021	GL_JOURNAL	0000473734	73	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	110.16
11/02/2021	GL_JOURNAL	0000473734	74	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	122.32
11/02/2021	GL_JOURNAL	0000473734	75	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	87.62
11/02/2021	GL_JOURNAL	0000473734	76	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	27.15
11/02/2021	GL_JOURNAL	0000473734	65	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	66	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	67	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	68	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	69	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	70	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	78.66
11/02/2021	GL_JOURNAL	0000473734	59	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	75.43
11/02/2021	GL_JOURNAL	0000473734	60	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	219.06
11/02/2021	GL_JOURNAL	0000473734	61	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	36.20
11/02/2021	GL_JOURNAL	0000473734	62	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	12.69
11/02/2021	GL_JOURNAL	0000473734	63	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	117.23
11/02/2021	GL_JOURNAL	0000473734	64	P0384857	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	19.96
11/02/2021	GL_JOURNAL	0000473734	53	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	157.32
11/02/2021	GL_JOURNAL	0000473734	54	P0384856	11/02/2021/Transfer	supply charges from Discretion	0.00	0.00	122.32

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							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	30106	00	4301	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
11/02/2021	GL_JOURNAL	0000473734	55	P0384856	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	258.59			
11/02/2021	GL_JOURNAL	0000473734	56	P0384856	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	19.96			
11/02/2021	GL_JOURNAL	0000473734	57	P0384856	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	94.60			
11/02/2021	GL_JOURNAL	0000473734	58	P0384856	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	70.04			
11/02/2021	GL_JOURNAL	0000473734	89	P0385647	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	37.26			
11/02/2021	GL_JOURNAL	0000473734	90	P0385647	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	53.14			
11/02/2021	GL_JOURNAL	0000473734	91	P0385647	11/02/2021/Transfer	supply	charges	from	Discretion	0.00	0.00	0.00	30.39			
05/11/2022	GL_JOURNAL	UTX0484017	92	TREETOP PU	04/30/2022/Use Tax_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	17.05			
05/11/2022	GL_JOURNAL	PCD0484056	3092	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	9.69			
05/11/2022	GL_JOURNAL	PCD0484056	3101	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	48.27			
05/11/2022	GL_JOURNAL	PCD0484056	3105	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	118.60			
05/11/2022	GL_JOURNAL	PCD0484056	57	FOLLETT SC	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	79.99			
05/11/2022	GL_JOURNAL	PCD0484056	105	TREETOP PU	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru				0.00	0.00	0.00	242.00			
07/07/2022	GL_JOURNAL	0000488049	5	P0#384972	06/30/2022/Transfer	the overages	in Title I 30100			0.00	0.00	0.00	-170.00			
07/07/2022	GL_JOURNAL	0000488049	6	P0#384972	06/30/2022/Transfer	the overages	in Title I 30100			0.00	0.00	0.00	-520.00			
07/07/2022	GL_JOURNAL	0000488049	7	P0#384972	06/30/2022/Transfer	the overages	in Title I 30100			0.00	0.00	0.00	-520.00			
07/07/2022	GL_JOURNAL	0000488049	8	P0#384972	06/30/2022/Transfer	the overages	in Title I 30100			0.00	0.00	0.00	-949.00			
07/11/2022	GL_JOURNAL	UTX0488223	108	SCHOOL DAT	06/30/2022/Use Tax_JPMorgan	Ch: May 16 2022 thru J				0.00	0.00	0.00	23.07			
07/12/2022	GL_JOURNAL	PCD0488299	2352	SCHOOL DAT	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju				0.00	0.00	0.00	297.73			
07/16/2022	GL_JOURNAL	0000488731	9	PO#384972	06/30/2022/Transfer	overages	from various resource			0.00	0.00	0.00	-429.58			
Number of Transactions 150										Totals	1,819.31	10,502.00	0.00	0.00	8,682.69	
Number of Transactions 150										Account	Totals 4000s	1,819.31	10,502.00	0.00	0.00	8,682.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	30106	00	5841	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License																
05/28/2021	GL_BD_JRNL	PRE0465180	193		07/01/2021/Load	2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	173		07/01/2021/Remove	2022 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	193		07/01/2021/Load	2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription	to Flocabulary Site Li				0.00	0.00	-2,600.00	0.00			
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription	to Flocabulary Site Li				0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription	to Flocabulary Site Li				0.00	0.00	2,600.00	0.00			
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription	to Flocabulary Site Li				0.00	0.00	2,600.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
07/20/2021	AP_VOUCHER	01194166	1	P0000381136	NEARPOD IN-001/Subscription to Flocabulary Si	0.00	0.00	-2,600.00	0.00			
07/20/2021	AP_VOUCHER	01194166	1	P0000381136	NEARPOD IN-001/Subscription to Flocabulary Si	0.00	0.00	0.00	2,600.00			
09/07/2021	REQ_PREENC	REQ470539	1		118387/Learning A-Z Raz Kids Licence ORDER 9080940	0.00	-726.00	0.00	0.00			
09/07/2021	REQ_PREENC	REQ470539	1		118387/Learning A-Z Raz Kids Licence ORDER 9080940	0.00	5,286.00	0.00	0.00			
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER	0.00	-4,560.00	0.00	0.00			
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER	0.00	0.00	4,560.00	0.00			
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER	0.00	0.00	4,560.00	0.00			
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER	0.00	0.00	0.00	0.00			
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER	0.00	0.00	-4,560.00	0.00			
09/13/2021	PO_POENC	0000387020	2	RREQ470539	LEARNING A-002/Headspout	0.00	0.00	126.00	0.00			
09/13/2021	PO_POENC	0000387020	3	RREQ470539	LEARNING A-002/Training	0.00	0.00	-600.00	0.00			
09/13/2021	PO_POENC	0000387020	2	RREQ470539	LEARNING A-002/Headspout	0.00	0.00	126.00	0.00			
09/13/2021	PO_POENC	0000387020	2	RREQ470539	LEARNING A-002/Headspout	0.00	0.00	0.00	0.00			
09/13/2021	PO_POENC	0000387020	2	RREQ470539	LEARNING A-002/Headspout	0.00	0.00	-126.00	0.00			
09/13/2021	PO_POENC	0000387020	3	RREQ470539	LEARNING A-002/Training	0.00	0.00	600.00	0.00			
09/13/2021	PO_POENC	0000387020	3	RREQ470539	LEARNING A-002/Training	0.00	0.00	600.00	0.00			
09/13/2021	PO_POENC	0000387020	3	RREQ470539	LEARNING A-002/Training	0.00	0.00	0.00	0.00			
10/05/2021	AP_VOUCHER	01204897	1	P0000387020	LEARNING A-002/Learning A-Z Raz Kids Licence	0.00	0.00	0.00	4,560.00			
10/05/2021	AP_VOUCHER	01204897	1	P0000387020	LEARNING A-002/Learning A-Z Raz Kids Licence	0.00	0.00	-4,560.00	0.00			
10/05/2021	AP_VOUCHER	01204897	2	P0000387020	LEARNING A-002/Headspout	0.00	0.00	-126.00	0.00			
10/05/2021	AP_VOUCHER	01204897	2	P0000387020	LEARNING A-002/Headspout	0.00	0.00	0.00	126.00			
10/05/2021	AP_VOUCHER	01204897	3	P0000387020	LEARNING A-002/Training	0.00	0.00	0.00	600.00			
10/05/2021	AP_VOUCHER	01204897	3	P0000387020	LEARNING A-002/Training	0.00	0.00	-600.00	0.00			
Number of Transactions 30						Totals	2,114.00	10,000.00	0.00	0.00	7,886.00	
Number of Transactions 30						Account	Totals 5000s	2,114.00	10,000.00	0.00	0.00	7,886.00
Number of Transactions 234						Resource	Totals 30106	0.00	39,671.00	0.00	0.00	39,671.00
0031	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL BD JRNL	0000477185	1475		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			

PeopleSoft GL  
BUDGET TRANSACTION 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					
0031	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	1922				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6828				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1997				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6865				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6824				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6816				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6820				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6684				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6469	5337716			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	6916	5353068			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40	
01/12/2022	GL_JOURNAL	SAL0477173	6991	5333150			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	12926	5258940			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	875.28	
01/12/2022	GL_JOURNAL	SAL0477173	13058	5253779			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	500.16	
01/12/2022	GL_JOURNAL	SAL0477173	13107	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13066	5269975			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	13070	5272719			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	625.20	
01/12/2022	GL_JOURNAL	SAL0477173	13062	5258942			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,375.44	
01/18/2022	GL_BD_JRNL	0000477418	80				01/18/2022/Transfer of appropriations for multiple		1,250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	81				01/18/2022/Transfer of appropriations for multiple		625.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	82				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	74				01/18/2022/Transfer of appropriations for multiple		390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	75				01/18/2022/Transfer of appropriations for multiple		650.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	76				01/18/2022/Transfer of appropriations for multiple		260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	77				01/18/2022/Transfer of appropriations for multiple		875.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	78				01/18/2022/Transfer of appropriations for multiple		500.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	79				01/18/2022/Transfer of appropriations for multiple		1,375.00	0.00	0.00	0.00	
Number of Transactions 27						Totals			-2.36	6,055.00	0.00	0.00	6,057.36

Number of Transactions 27 Account Totals 2000s -2.36 6,055.00 0.00 0.00 6,057.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32100	00	3202	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	2001				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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	32100	00	3202	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/12/2022	GL_BD_JRNL	0000477185	1924		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6995	5333150	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	6918	5353068	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	149.01	
01/18/2022	GL_BD_JRNL	0000477418	1721		01/18/2022/Transfer of appropriations for multiple		149.00		0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1722		01/18/2022/Transfer of appropriations for multiple		60.00		0.00	0.00	
Number of Transactions 6						Totals	0.39	209.00	0.00	0.00	208.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32100	00	3302	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
01/12/2022	GL_BD_JRNL	0000477185	1926		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1927		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2005		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2006		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6817		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6818		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6825		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6826		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6821		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6822		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6830		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6831		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6873		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6874		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1477		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1478		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6685		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6686		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6920	5353068	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	6921	5353068	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	6471	5337716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	6472	5337716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13063	5258942	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	13064	5258942	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	13072	5272719	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	38.76

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0031	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	13060	5253779	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	7.25			
01/12/2022	GL_JOURNAL	SAL0477173	13067	5269975	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	77.52			
01/12/2022	GL_JOURNAL	SAL0477173	13068	5269975	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	18.13			
01/12/2022	GL_JOURNAL	SAL0477173	13115	5315332	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	1.89			
01/12/2022	GL_JOURNAL	SAL0477173	13116	5315332	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	8.06			
01/12/2022	GL_JOURNAL	SAL0477173	13059	5253779	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	31.01			
01/12/2022	GL_JOURNAL	SAL0477173	13073	5272719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	9.06			
01/12/2022	GL_JOURNAL	SAL0477173	12927	5258940	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	54.27			
01/12/2022	GL_JOURNAL	SAL0477173	12928	5258940	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	12.69			
01/12/2022	GL_JOURNAL	SAL0477173	6999	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	16.13			
01/12/2022	GL_JOURNAL	SAL0477173	7000	5333150	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	3.77			
01/18/2022	GL_BD_JRNL	0000477418	2299		01/18/2022/Transfer	of appropriations for	multiple	24.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2312		01/18/2022/Transfer	of appropriations for	multiple	18.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2313		01/18/2022/Transfer	of appropriations for	multiple	39.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2314		01/18/2022/Transfer	of appropriations for	multiple	9.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2315		01/18/2022/Transfer	of appropriations for	multiple	2.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2316		01/18/2022/Transfer	of appropriations for	multiple	8.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2306		01/18/2022/Transfer	of appropriations for	multiple	13.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2307		01/18/2022/Transfer	of appropriations for	multiple	31.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2308		01/18/2022/Transfer	of appropriations for	multiple	7.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2309		01/18/2022/Transfer	of appropriations for	multiple	85.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2310		01/18/2022/Transfer	of appropriations for	multiple	20.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2311		01/18/2022/Transfer	of appropriations for	multiple	78.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2300		01/18/2022/Transfer	of appropriations for	multiple	6.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2301		01/18/2022/Transfer	of appropriations for	multiple	40.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2302		01/18/2022/Transfer	of appropriations for	multiple	9.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2303		01/18/2022/Transfer	of appropriations for	multiple	16.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2304		01/18/2022/Transfer	of appropriations for	multiple	4.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	2305		01/18/2022/Transfer	of appropriations for	multiple	54.00	0.00	0.00			
Number of Transactions 54								Totals	-0.38	463.00	0.00	0.00	463.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32100	00	3502	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	1481	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		

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>	<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>					
0031	32100	00	3502	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	6886				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6827				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6834				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6823				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6687				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6819				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2013				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1930				12/31/2021/Open \$0 budget strings/		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7007	5333150			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	12929	5258940			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13076	5272719			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13128	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13069	5269975			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13061	5253779			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13065	5258942			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6475	5337716			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	6924	5353068			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5580				01/18/2022/Transfer of appropriations for multiple		2.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5581				01/18/2022/Transfer of appropriations for multiple		3.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5582				01/18/2022/Transfer of appropriations for multiple		1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5583				01/18/2022/Transfer of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5584				01/18/2022/Transfer of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5585				01/18/2022/Transfer of appropriations for multiple		1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5586				01/18/2022/Transfer of appropriations for multiple		1.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5587				01/18/2022/Transfer of appropriations for multiple		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	5588				01/18/2022/Transfer of appropriations for multiple		1.00	0.00			
Number of Transactions 27						Totals			-0.47	9.00	0.00	0.00	9.47

<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>		
0031	32100	00	3602	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	430				12/31/2021/Open \$0 budget strings/		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14581	No Jrnl Ref			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	7207				01/18/2022/Transfer of appropriations for multiple		167.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0031	32100	00	3602	8100	0000	01000	7003	2022	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified							
Number of Transactions 3										Totals	-0.18	167.00	0.00	0.00	167.18	
Number of Transactions 90										Account	Totals 3000s	-0.64	848.00	0.00	0.00	848.64
0031	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
10/14/2021	GL_BD_JRNL	0000472748	10		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	0000487507	4	PO#386156	06/29/2022/Transfer supply expenses from Discretio				0.00	0.00	0.00	0.00	210.93			
06/29/2022	GL_JOURNAL	0000487507	5	PO#386156	06/29/2022/Transfer supply expenses from Discretio				0.00	0.00	0.00	0.00	186.07			
Number of Transactions 3										Totals	3.00	400.00	0.00	0.00	397.00	
Number of Transactions 3										Account	Totals 4000s	3.00	400.00	0.00	0.00	397.00
Number of Transactions 120										Resource	Totals 32100	0.00	7,303.00	0.00	0.00	7,303.00
0031	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	21		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,641.60			
10/21/2021	GL_JOURNAL	PAY0473048	2386	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	65.66			
01/18/2022	GL_BD_JRNL	0000477387	6		01/18/2022/Transfer of appropriations for multiple				1,707.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4										Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	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	22		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	277.76	
10/21/2021	GL_JOURNAL	PAY0473048	6562	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	11.11	
01/18/2022	GL_BD_JRNL	0000477387	164		01/18/2022/Transfer of appropriations for multiple		289.00	0.00	0.00	
Number of Transactions 4						Totals	0.13	289.00	0.00	288.87
0031	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	23		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.80	
10/21/2021	GL_JOURNAL	PAY0473048	11780	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.95	
01/18/2022	GL_BD_JRNL	0000477387	290		01/18/2022/Transfer of appropriations for multiple		25.00	0.00	0.00	
Number of Transactions 4						Totals	0.25	25.00	0.00	24.75
0031	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	24		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.82	
10/21/2021	GL_JOURNAL	PAY0473048	17281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.33	
01/18/2022	GL_BD_JRNL	0000477387	412		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	
Number of Transactions 4						Totals	-0.15	1.00	0.00	1.15
0031	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	10		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	113	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	45.31	
11/08/2021	GL_JOURNAL	PWC0474182	10037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.81	
01/18/2022	GL_BD_JRNL	0000477387	537		01/18/2022/Transfer of appropriations for multiple		47.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	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	-0.12	47.00	0.00	0.00	47.12	
Number of Transactions 16									Account	Totals 3000s	0.11	362.00	0.00	0.00	361.89
Number of Transactions 20									Resource	Totals 32101	-0.15	2,069.00	0.00	0.00	2,069.15
<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>							
0031	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	102						0.00	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	72						93,733.00	0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	60	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
11/03/2021	GL_BD_JRNL	0000473292	72						-93,733.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	99						93,733.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	61	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
12/29/2021	GL_JOURNAL	PAY0476618	63	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
01/28/2022	GL_JOURNAL	PAY0477988	61	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
02/25/2022	GL_JOURNAL	PAY0479669	63	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
03/29/2022	GL_JOURNAL	PAY0481163	63	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
04/27/2022	GL_JOURNAL	PAY0482994	63	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
05/26/2022	GL_JOURNAL	PAY0485217	64	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
06/28/2022	GL_JOURNAL	SAL0487445	12	Sept					0.00	0.00	0.00	0.00	2,563.79		
06/29/2022	GL_JOURNAL	PAY0487423	65	PAYROLL					0.00	0.00	0.00	0.00	5,383.95		
Number of Transactions 14									Totals	42,713.66	93,733.00	0.00	0.00	51,019.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	54						0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	161	PAYROLL					0.00	0.00	0.00	0.00	2,006.40		
10/28/2021	GL_JOURNAL	PAY0473405	1532	PAYROLL					0.00	0.00	0.00	0.00	1,003.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr										
11/08/2021	GL_JOURNAL	PAY0474170	246	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	912.00	
11/24/2021	GL_JOURNAL	PAY0475232	1599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,185.60	
12/08/2021	GL_JOURNAL	PAY0475886	252	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	1645	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,185.60	
01/13/2022	GL_JOURNAL	SAL0477270	363	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	960.00	
02/08/2022	GL_JOURNAL	PAY0478612	329	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	61.94	
03/17/2022	GL_JOURNAL	SAL0480679	19	Feb	03/17/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	250.00	
Number of Transactions 11						Totals	-7,893.82	0.00	0.00	7,893.82

Number of Transactions 25 Account Totals 1000s 34,819.84 93,733.00 0.00 0.00 58,913.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	245				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,066.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	244				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	860.20
08/02/2021	GL_JOURNAL	PAY0469046	22	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	0.00	69.96
08/26/2021	GL_JOURNAL	PAY0470429	2880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	860.67
09/30/2021	GL_JOURNAL	PAY0471927	4723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
10/21/2021	GL_JOURNAL	PAY0473048	3730	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	71.64
10/28/2021	GL_JOURNAL	PAY0473405	4693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
11/24/2021	GL_JOURNAL	PAY0475232	4873	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	900.01
11/29/2021	GL_JOURNAL	PAY0475314	17	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	0.00	244.18
12/29/2021	GL_JOURNAL	PAY0476618	5025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
01/28/2022	GL_JOURNAL	PAY0477988	4819	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
02/25/2022	GL_JOURNAL	PAY0479669	4996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
03/29/2022	GL_JOURNAL	PAY0481163	4923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	945.39
04/27/2022	GL_JOURNAL	PAY0482994	4980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
05/26/2022	GL_JOURNAL	PAY0485217	4925	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	900.00
06/29/2022	GL_JOURNAL	PAY0487423	5047	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	897.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0031	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
Number of Transactions 17							Totals	-857.84	10,292.00	0.00	0.00	11,149.84
<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>				
0031	32120	00	2201	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	26						0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	37	PAYROLL			09/30/2021/Open zero dollar strings/ 10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	4,500.00
Number of Transactions 2							Totals	-4,500.00	0.00	0.00	0.00	4,500.00
Number of Transactions 19			Account	Totals 2000s	-5,357.84	10,292.00	0.00	0.00	15,649.84			
<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>				
0031	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	55						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2213	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	339.48
10/26/2021	GL_BD_JRNL	0000473292	73				10/22/2021/Transfer appropriations for multiple de		15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7558	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,080.70
11/03/2021	GL_BD_JRNL	0000473292	73				10/22/2021/Transfer appropriations for multiple de		-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	100				11/08/2021/Transfer of appropriations for multiple		15,860.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2419	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	154.31
11/24/2021	GL_JOURNAL	PAY0475232	7777	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,111.56
12/08/2021	GL_JOURNAL	PAY0475886	2141	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	46.29
12/29/2021	GL_JOURNAL	PAY0476618	7979	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,111.56
01/28/2022	GL_JOURNAL	PAY0477988	7645	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,073.39
02/08/2022	GL_JOURNAL	PAY0478612	2680	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	10.48
02/25/2022	GL_JOURNAL	PAY0479669	7847	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	910.96
03/17/2022	GL_JOURNAL	SAL0480679	21	Feb			03/17/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	42.30
03/29/2022	GL_JOURNAL	PAY0481163	7840	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	910.96
04/27/2022	GL_JOURNAL	PAY0482994	7929	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	910.96
05/26/2022	GL_JOURNAL	PAY0485217	7787	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	910.96
06/28/2022	GL_JOURNAL	SAL0487445	14	Sept			06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	433.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	32120	00	3101	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
06/29/2022	GL_JOURNAL	PAY0487423	8032	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	910.96	
Number of Transactions 19						Totals			5,901.34	15,860.00	0.00	0.00	9,958.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	4275		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,367.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6217	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	197.07	
08/26/2021	GL_JOURNAL	PAY0470429	7268	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	197.18	
09/30/2021	GL_JOURNAL	PAY0471927	10865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	206.19	
10/21/2021	GL_JOURNAL	PAY0473048	9146	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	15.77	
10/28/2021	GL_JOURNAL	PAY0473405	10589	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	206.19	
11/24/2021	GL_JOURNAL	PAY0475232	10899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	206.19	
11/29/2021	GL_JOURNAL	PAY0475314	343	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	55.94	
12/29/2021	GL_JOURNAL	PAY0476618	11187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	206.19	
01/28/2022	GL_JOURNAL	PAY0477988	10784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	206.19	
02/25/2022	GL_JOURNAL	PAY0479669	11145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	206.19	
03/29/2022	GL_JOURNAL	PAY0481163	11183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	206.19	
04/27/2022	GL_JOURNAL	PAY0482994	11302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	206.19	
05/26/2022	GL_JOURNAL	PAY0485217	11160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	206.19	
06/29/2022	GL_JOURNAL	PAY0487423	11478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	205.69	
Number of Transactions 15						Totals			-160.36	2,367.00	0.00	0.00	2,527.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	32120	00	3301	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	56		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3403	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.09
10/26/2021	GL_BD_JRNL	0000473292	75		10/22/2021/Transfer	appropriations for multiple de			1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	12988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	92.62
11/03/2021	GL_BD_JRNL	0000473292	75		10/22/2021/Transfer	appropriations for multiple de			-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	101		11/08/2021/Transfer	of appropriations for multiple			1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	3710	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	13.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	13317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	95.27			
12/08/2021	GL_JOURNAL	PAY0475886	3300	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	3.97			
12/29/2021	GL_JOURNAL	PAY0476618	13663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	95.26			
01/13/2022	GL_JOURNAL	SAL0477270	364	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.80			
01/28/2022	GL_JOURNAL	PAY0477988	13224	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.99			
02/08/2022	GL_JOURNAL	PAY0478612	4201	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.90			
02/25/2022	GL_JOURNAL	PAY0479669	13637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	78.07			
03/17/2022	GL_JOURNAL	SAL0480679	20	Feb	03/17/2022/Transfer of Resident Visiting Teacher S			0.00	3.62			
03/29/2022	GL_JOURNAL	PAY0481163	13754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	78.07			
04/27/2022	GL_JOURNAL	PAY0482994	13853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	78.07			
05/26/2022	GL_JOURNAL	PAY0485217	13701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	78.07			
06/28/2022	GL_JOURNAL	SAL0487445	13	Sept	06/28/2022/Transfer of expenses for salary change			0.00	37.17			
06/29/2022	GL_JOURNAL	PAY0487423	14078	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	78.07			
Number of Transactions 20						Totals		504.73	1,359.00	0.00	0.00	854.27
<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>				
0031	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	4276		07/01/2021/Load 2021-22 Board-Approved Original Bu			788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9479	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	65.80			
08/02/2021	GL_JOURNAL	PAY0469046	988	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	5.35			
08/26/2021	GL_JOURNAL	PAY0470429	11474	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	65.84			
09/30/2021	GL_JOURNAL	PAY0471927	16407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	68.86			
10/21/2021	GL_JOURNAL	PAY0473048	14294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	5.48			
10/28/2021	GL_JOURNAL	PAY0473405	16060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	68.89			
11/24/2021	GL_JOURNAL	PAY0475232	16492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	68.86			
11/29/2021	GL_JOURNAL	PAY0475314	658	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	18.68			
12/29/2021	GL_JOURNAL	PAY0476618	16916	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	68.86			
01/28/2022	GL_JOURNAL	PAY0477988	16378	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	68.86			
02/25/2022	GL_JOURNAL	PAY0479669	17059	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	68.86			
03/29/2022	GL_JOURNAL	PAY0481163	17180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	72.33			
04/27/2022	GL_JOURNAL	PAY0482994	17331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	68.86			
05/26/2022	GL_JOURNAL	PAY0485217	17169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	68.86			
06/29/2022	GL_JOURNAL	PAY0487423	17615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	68.70			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
Number of Transactions 16							Totals	-65.09	788.00	0.00	0.00	853.09
<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>				
0031	32120	00	3302	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	27	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	284	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	344.25		
Number of Transactions 2							Totals	-344.25	0.00	0.00	0.00	344.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	103	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	79	10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	18916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60		
11/03/2021	GL_BD_JRNL	0000473292	79	10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	102	11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19407	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	19908	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	19265	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	19989	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	20186	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	20367	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	20130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.60		
06/28/2022	GL_JOURNAL	SAL0487445	19	Sept	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	4.57		
06/29/2022	GL_JOURNAL	PAY0487423	20675	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 14							Totals	5.03	96.00	0.00	0.00	90.97
<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>				
0031	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4277		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	21165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.02	
11/24/2021	GL_JOURNAL	PAY0475232	21672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	22187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.02	
01/28/2022	GL_JOURNAL	PAY0477988	21573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.02	
02/25/2022	GL_JOURNAL	PAY0479669	22303	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	22505	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.02	
04/27/2022	GL_JOURNAL	PAY0482994	22692	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.02	
05/26/2022	GL_JOURNAL	PAY0485217	22469	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	23018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.02	
Number of Transactions 11									Totals	-0.20	20.00	0.00	0.00	20.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	104		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	80		10/22/2021/Transfer appropriations for multiple de				840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	42.72	
11/03/2021	GL_BD_JRNL	0000473292	80		10/22/2021/Transfer appropriations for multiple de				-840.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	103		11/08/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23727	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	23673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	24422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	24655	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	24858	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	24627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	42.72	
06/28/2022	GL_JOURNAL	SAL0487445	18	Sept	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	20.34	
06/29/2022	GL_JOURNAL	PAY0487423	25187	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.72	
Number of Transactions 14									Totals	435.18	840.00	0.00	0.00	404.82

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	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		4278	07/01/2021/Load 2021-22 Board-Approved Original Bu					176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		25573	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.16	
10/28/2021	GL_JOURNAL	PAY0473405		25455	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	19.16	
11/24/2021	GL_JOURNAL	PAY0475232		25992	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	19.16	
12/29/2021	GL_JOURNAL	PAY0476618		26551	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	19.16	
01/28/2022	GL_JOURNAL	PAY0477988		25983	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	19.16	
02/25/2022	GL_JOURNAL	PAY0479669		26739	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	19.16	
03/29/2022	GL_JOURNAL	PAY0481163		26977	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	19.16	
04/27/2022	GL_JOURNAL	PAY0482994		27189	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	19.16	
05/26/2022	GL_JOURNAL	PAY0485217		26972	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	19.16	
06/29/2022	GL_JOURNAL	PAY0487423		27536	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	19.16	
Number of Transactions 11									Totals	-15.60	176.00	0.00	0.00	191.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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		105	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292		81	10/22/2021/Transfer appropriations for multiple de					18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		27493	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	806.40	
11/03/2021	GL_BD_JRNL	0000473292		81	10/22/2021/Transfer appropriations for multiple de					-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163		104	11/08/2021/Transfer of appropriations for multiple					18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232		28043	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618		28633	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988		28080	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669		28854	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163		29125	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994		29353	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217		29129	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	817.20	
06/28/2022	GL_JOURNAL	SAL0487445		21	Sept 06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	384.00	
06/29/2022	GL_JOURNAL	PAY0487423		29704	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	817.20	
Number of Transactions 14									Totals	10,764.60	18,471.00	0.00	0.00	7,706.40

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	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	4279		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,879.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	428.97	
10/28/2021	GL_JOURNAL	PAY0473405	29727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	428.97	
11/24/2021	GL_JOURNAL	PAY0475232	30294	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	428.98	
12/29/2021	GL_JOURNAL	PAY0476618	30899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	428.97	
01/28/2022	GL_JOURNAL	PAY0477988	30374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	434.05	
02/25/2022	GL_JOURNAL	PAY0479669	31155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	434.05	
03/29/2022	GL_JOURNAL	PAY0481163	31431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	434.05	
04/27/2022	GL_JOURNAL	PAY0482994	31665	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	434.05	
05/26/2022	GL_JOURNAL	PAY0485217	31454	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	434.05	
06/29/2022	GL_JOURNAL	PAY0487423	32031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	434.05	
Number of Transactions 11						Totals	-441.19	3,879.00	0.00	0.00	4,320.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	57		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	10.04
10/26/2021	GL_BD_JRNL	0000473292	77		10/22/2021/Transfer appropriations for multiple de		469.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	31802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	31.94
11/03/2021	GL_BD_JRNL	0000473292	77		10/22/2021/Transfer appropriations for multiple de		-469.00		0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	105		11/08/2021/Transfer of appropriations for multiple		469.00		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5907	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	32383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	32.85
12/08/2021	GL_JOURNAL	PAY0475886	5248	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	1.37
12/29/2021	GL_JOURNAL	PAY0476618	33028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	32.85
01/13/2022	GL_JOURNAL	SAL0477270	365	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.30
01/28/2022	GL_JOURNAL	PAY0477988	32516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	31.72
02/08/2022	GL_JOURNAL	PAY0478612	6651	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.31
02/25/2022	GL_JOURNAL	PAY0479669	33319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	26.92
03/17/2022	GL_JOURNAL	SAL0480679	22	Feb	03/17/2022/Transfer of Resident Visiting Teacher S		0.00		0.00	1.25
03/29/2022	GL_JOURNAL	PAY0481163	33630	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	26.92
04/27/2022	GL_JOURNAL	PAY0482994	33876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	26.92
05/26/2022	GL_JOURNAL	PAY0485217	33658	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	26.92
06/28/2022	GL_JOURNAL	SAL0487445	15	Sept	06/28/2022/Transfer of expenses for salary change		0.00		0.00	12.82

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 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>				
	0031	32120	00	3501	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

06/29/2022	GL_JOURNAL	PAY0487423	34245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	26.92
Number of Transactions 20						Totals	174.39	469.00	0.00	294.61

<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>
0031	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	4280		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.43
08/02/2021	GL_JOURNAL	PAY0469046	1837	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	15947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.43
09/30/2021	GL_JOURNAL	PAY0471927	34751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.20
10/21/2021	GL_JOURNAL	PAY0473048	19799	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.36
10/28/2021	GL_JOURNAL	PAY0473405	34883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.50
11/24/2021	GL_JOURNAL	PAY0475232	35568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.50
11/29/2021	GL_JOURNAL	PAY0475314	975	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	1.22
12/29/2021	GL_JOURNAL	PAY0476618	36287	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.50
01/28/2022	GL_JOURNAL	PAY0477988	35677	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.50
02/25/2022	GL_JOURNAL	PAY0479669	36746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.50
03/29/2022	GL_JOURNAL	PAY0481163	37066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.73
04/27/2022	GL_JOURNAL	PAY0482994	37363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.50
05/26/2022	GL_JOURNAL	PAY0485217	37134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.50
06/29/2022	GL_JOURNAL	PAY0487423	37789	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.49
Number of Transactions 16						Totals	-49.40	6.00	0.00	55.40

<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>
0031	32120	00	3502	8100	0000	01000	8508	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

10/22/2021	GL_BD_JRNL	0000473110	28		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	515	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	22.50
Number of Transactions 2						Totals	-22.50	0.00	0.00	22.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0031	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	23		09/30/2021/Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	78		10/22/2021/Transfer appropriations for multiple de				2,587.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	78		10/22/2021/Transfer appropriations for multiple de				-2,587.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	106		11/08/2021/Transfer of appropriations for multiple				2,587.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10038	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10039	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	10040	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	224	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	225	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	226	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	205	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	206	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	
01/13/2022	GL_JOURNAL	SAL0477270	366	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20420	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20421	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20422	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16574	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	
03/17/2022	GL_JOURNAL	SAL0480679	23	Feb	03/17/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	3367	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	16819	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	18127	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	
06/28/2022	GL_JOURNAL	SAL0487445	16	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	215	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	
Number of Transactions 24						Totals	960.97	2,587.00	0.00	0.00	1,626.03

<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>		
0031	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	4281		07/01/2021/Load 2021-22 Board-Approved Original Bu				246.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2544	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2545	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2717	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7535	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0031	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	7536	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	24.84	
12/08/2021	GL_JOURNAL	PWC0475908	5116	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	24.84	
12/08/2021	GL_JOURNAL	PWC0475908	5115	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	6.74	
01/06/2022	GL_JOURNAL	PWC0476893	4546	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	24.84	
02/08/2022	GL_JOURNAL	PWC0478625	16755	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	24.84	
03/08/2022	GL_JOURNAL	PWC0480053	7220	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	24.84	
04/07/2022	GL_JOURNAL	PWC0481695	8718	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	26.09	
05/05/2022	GL_JOURNAL	PWC0483593	4907	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	24.84	
06/08/2022	GL_JOURNAL	PWC0486184	3164	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	24.84	
07/08/2022	GL_JOURNAL	PWC0488122	5106	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	24.78	
Number of Transactions 16							Totals	-61.73	246.00	0.00	0.00	307.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32120	00	3602	8100	0000	01000	8508	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	158				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7537	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	124.20	
Number of Transactions 2							Totals	-124.20	0.00	0.00	0.00	124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	106				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	74				10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	74				10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	107				11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12091	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	7.27
12/08/2021	GL_JOURNAL	PRM0475905	124	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	7.27
01/06/2022	GL_JOURNAL	PRM0476892	129	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	7.05
02/08/2022	GL_JOURNAL	PRM0478622	129	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	7.05
03/08/2022	GL_JOURNAL	PRM0480052	5017	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	7.05
04/07/2022	GL_JOURNAL	PRM0481690	128	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	7.05
05/05/2022	GL_JOURNAL	PRM0483592	4965	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	7.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32120	00	3701	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	2630	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.05	
06/28/2022	GL_JOURNAL	SAL0487445	17	Sept	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	3.46	
07/08/2022	GL_JOURNAL	PRM0488121	11127	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.05	
Number of Transactions 14									Totals	59.65	127.00	0.00	0.00	67.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	714							0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3516	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	3517	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	5471	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	2984	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	2404	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	2403	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	2705	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2706	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	2663	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	7611	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	5884	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	2693	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	7548	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	3913	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	2275	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	32120	00	3702	8100	0000	01000	8508	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
11/08/2021	GL_BD_JRNL	0000474184	12							0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2405	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					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
0031	32120	00	3702	8100	0000	01000	8508	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions	2	Totals	0.00	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
0031	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	107	09/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	76	10/22/2021/	Transfer appropriations for multiple de		141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37752	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.08
11/03/2021	GL_BD_JRNL	0000473292	76	10/22/2021/	Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	108	11/08/2021/	Transfer of appropriations for multiple		141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	38498	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.08
12/29/2021	GL_JOURNAL	PAY0476618	39299	12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.08
01/28/2022	GL_JOURNAL	PAY0477988	38580	01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.08
02/25/2022	GL_JOURNAL	PAY0479669	39694	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.08
03/29/2022	GL_JOURNAL	PAY0481163	40088	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.08
04/27/2022	GL_JOURNAL	PAY0482994	40415	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.08
05/26/2022	GL_JOURNAL	PAY0485217	40117	05/31/2022/	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.08
06/28/2022	GL_JOURNAL	SAL0487445	20	06/28/2022/	Transfer of expenses for salary change		0.00	0.00	0.00	3.85
06/29/2022	GL_JOURNAL	PAY0487423	40875	06/30/2022/	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.08

Number of Transactions	14	Totals	64.43	141.00	0.00	0.00	76.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	4282	07/01/2021/	Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39923	09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.62
10/28/2021	GL_JOURNAL	PAY0473405	40082	10/31/2021/	21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.62
11/24/2021	GL_JOURNAL	PAY0475232	40838	11/30/2021/	21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.62
12/29/2021	GL_JOURNAL	PAY0476618	41655	12/31/2021/	21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.62
01/28/2022	GL_JOURNAL	PAY0477988	40949	01/31/2022/	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.62
02/25/2022	GL_JOURNAL	PAY0479669	42070	02/28/2022/	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.62
03/29/2022	GL_JOURNAL	PAY0481163	42465	03/31/2022/	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.62
04/27/2022	GL_JOURNAL	PAY0482994	42806	04/30/2022/	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
05/26/2022	GL_JOURNAL	PAY0485217	42522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.62		
06/29/2022	GL_JOURNAL	PAY0487423	43285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 11							Totals	-0.19	16.00	0.00	0.00	16.19	
Number of Transactions 284							Account	Totals 3000s	17,585.61	47,448.00	0.00	0.00	29,862.39
Number of Transactions 328							Resource	Totals 32120	47,047.61	151,473.00	0.00	0.00	104,425.39
<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>					
0031	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
02/08/2022	GL_BD_JRNL	0000478613	53		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	330	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,550.00		
03/07/2022	GL_JOURNAL	PAY0480003	313	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3,350.00		
03/29/2022	GL_JOURNAL	PAY0481163	1681	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,675.00		
04/07/2022	GL_JOURNAL	PAY0481665	325	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,600.00		
04/27/2022	GL_JOURNAL	PAY0482994	1705	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,275.00		
05/05/2022	GL_JOURNAL	PAY0483566	357	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	6,250.00		
05/26/2022	GL_JOURNAL	PAY0485217	1708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,200.00		
06/08/2022	GL_JOURNAL	PAY0486143	368	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4,550.00		
06/29/2022	GL_JOURNAL	PAY0487423	1741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,000.00		
Number of Transactions 11							Totals	-44,256.45	0.00	0.00	0.00	44,256.45	
<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>					
0031	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
06/08/2022	GL_BD_JRNL	0000486146	11		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	369	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32130	00	1162	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/28/2022	GL_BD_JRNL	0000481169	36				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1682	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	358	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1709	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1742	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,275.00	
Number of Transactions 5						Totals	-2,275.00	0.00	0.00	0.00	2,275.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	45				02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2295	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	861	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,050.00	
Number of Transactions 3						Totals	-1,300.00	0.00	0.00	0.00	1,300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32130	00	1165	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
06/28/2022	GL_BD_JRNL	0000487429	23				06/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2269	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	500.00	
Number of Transactions 2						Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 23						Account	Totals 1000s	-48,581.45	0.00	0.00	0.00	48,581.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	54				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2681	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	474.85	
02/25/2022	GL_JOURNAL	PAY0479669	7848	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	600.66	
03/07/2022	GL_JOURNAL	PAY0480003	2218	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	397.62	
03/29/2022	GL_JOURNAL	PAY0481163	7841	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	664.11	
04/07/2022	GL_JOURNAL	PAY0481665	2153	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	355.32	
04/27/2022	GL_JOURNAL	PAY0482994	7930	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	596.43	
05/05/2022	GL_JOURNAL	PAY0483566	2414	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	600.66	
05/26/2022	GL_JOURNAL	PAY0485217	7788	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	456.84	
06/08/2022	GL_JOURNAL	PAY0486143	2470	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	642.96	
06/29/2022	GL_JOURNAL	PAY0487423	8033	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	507.60	
Number of Transactions 11									Totals	-5,297.05	0.00	0.00	0.00	5,297.05
0031	32130	00	3101	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	24				06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8036	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	84.60	
Number of Transactions 2									Totals	-84.60	0.00	0.00	0.00	84.60
0031	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
06/28/2022	GL_BD_JRNL	0000487429	25				06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8037	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	46.53	
Number of Transactions 2									Totals	-46.53	0.00	0.00	0.00	46.53
0031	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	55				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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		
0031	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_JOURNAL	PAY0478612	4202	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			
									40.69	
02/25/2022	GL_JOURNAL	PAY0479669	13638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		131.61	
03/07/2022	GL_JOURNAL	PAY0480003	3413	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		110.56	
03/29/2022	GL_JOURNAL	PAY0481163	13755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		175.29	
04/07/2022	GL_JOURNAL	PAY0481665	3363	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		68.69	
04/27/2022	GL_JOURNAL	PAY0482994	13854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		184.99	
05/05/2022	GL_JOURNAL	PAY0483566	3740	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		338.35	
05/26/2022	GL_JOURNAL	PAY0485217	13702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		230.40	
06/08/2022	GL_JOURNAL	PAY0486143	3851	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		112.47	
06/29/2022	GL_JOURNAL	PAY0487423	14079	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		104.50	
Number of Transactions 11						Totals				
							-1,497.55	0.00	0.00	1,497.55
0031	32130	00	3301	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	12		06/08/2022/Open	zero dollar strings/			0.00	
									0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3852	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		19.12	
Number of Transactions 2						Totals				
							-19.12	0.00	0.00	19.12
0031	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/28/2022	GL_BD_JRNL	0000487429	26		06/28/2022/Open	zero dollar strings/			0.00	
									0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		7.25	
Number of Transactions 2						Totals				
							-7.25	0.00	0.00	7.25
0031	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	37		03/31/2022/Open	zero dollar strings/			0.00	
									0.00	
03/29/2022	GL_JOURNAL	PAY0481163	13758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		19.12	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
05/05/2022	GL_JOURNAL	PAY0483566	3741	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	19.13	
05/26/2022	GL_JOURNAL	PAY0485217	13705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	38.25	
06/29/2022	GL_JOURNAL	PAY0487423	14083	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	80.49	
Number of Transactions 5									Totals	-156.99	0.00	0.00	0.00	156.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	56		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6652	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	33320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	24.00	
03/07/2022	GL_JOURNAL	PAY0480003	5454	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	16.75	
03/29/2022	GL_JOURNAL	PAY0481163	33631	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	28.38	
04/07/2022	GL_JOURNAL	PAY0481665	5347	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	13.00	
04/27/2022	GL_JOURNAL	PAY0482994	33877	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	26.38	
05/05/2022	GL_JOURNAL	PAY0483566	5927	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	36.51	
05/26/2022	GL_JOURNAL	PAY0485217	33659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	26.00	
06/08/2022	GL_JOURNAL	PAY0486143	6084	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	22.75	
06/29/2022	GL_JOURNAL	PAY0487423	34246	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	20.00	
Number of Transactions 11									Totals	-227.80	0.00	0.00	0.00	227.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32130	00	3501	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
06/08/2022	GL_BD_JRNL	0000486146	13		06/08/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6085	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.25	
Number of Transactions 2									Totals	-1.25	0.00	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32130	00	3501	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														

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

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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>				
0031	32130	00	3501	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	27		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.50
Number of Transactions 2						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>				
0031	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/28/2022	GL_BD_JRNL	0000481169	38		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	33634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PAY0483566	5928	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	33662	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2.50
06/29/2022	GL_JOURNAL	PAY0487423	34250	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.38
Number of Transactions 5						Totals		-11.38	0.00	0.00	0.00	11.38

<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>				
0031	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	16		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20423	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	77.46
03/08/2022	GL_JOURNAL	PWC0480053	16575	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	16576	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	92.46
03/08/2022	GL_JOURNAL	PWC0480053	16577	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	125.58
04/07/2022	GL_JOURNAL	PWC0481695	3368	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	71.76
04/07/2022	GL_JOURNAL	PWC0481695	3369	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	156.63
05/05/2022	GL_JOURNAL	PWC0483593	16820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	28.98
05/05/2022	GL_JOURNAL	PWC0483593	16821	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	145.59
05/05/2022	GL_JOURNAL	PWC0483593	16822	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	172.50
06/08/2022	GL_JOURNAL	PWC0486184	18128	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	125.58
06/08/2022	GL_JOURNAL	PWC0486184	18129	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	143.52
07/08/2022	GL_JOURNAL	PWC0488122	216	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	110.40
Number of Transactions 13						Totals		-1,257.36	0.00	0.00	0.00	1,257.36

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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Tran Type: All 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>				
0031	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	19		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18130	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 2							Totals	-6.90	0.00	0.00	0.00	6.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32130	00	3601	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	217	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	13.80
Number of Transactions 1							Totals	-13.80	0.00	0.00	0.00	13.80
<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>				
0031	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	19		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3370	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	16823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	18131	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.80
07/08/2022	GL_JOURNAL	PWC0488122	218	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.19
Number of Transactions 5							Totals	-62.79	0.00	0.00	0.00	62.79
Number of Transactions 76			Account	Totals 3000s			-8,692.87	0.00	0.00	0.00	8,692.87	
Number of Transactions 99			Resource	Totals 32130			-57,274.32	0.00	0.00	0.00	57,274.32	
<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>				
0031	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
03/15/2022	GL_BD_JRNL	0000480537	31		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	4029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,142.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0031	32140	00	2104	1130 5770 01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn										
04/27/2022	GL_JOURNAL	PAY0482994	4080	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	897.95	
Number of Transactions 3						Totals	-4,040.77	0.00	0.00	4,040.77	
Number of Transactions 3						Account	Totals 2000s	-4,040.77	0.00	0.00	4,040.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	32140	00	3202	1130 5770 01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions										
03/15/2022	GL_BD_JRNL	0000480537	32		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11188	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	11306	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	205.72	
Number of Transactions 3						Totals	-925.74	0.00	0.00	925.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	32140	00	3302	1130 5770 01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified										
03/15/2022	GL_BD_JRNL	0000480537	33		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	17185	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	240.42	
04/27/2022	GL_JOURNAL	PAY0482994	17336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	68.69	
Number of Transactions 3						Totals	-309.11	0.00	0.00	309.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	32140	00	3431	1130 5770 01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd										
03/15/2022	GL_BD_JRNL	0000480537	34		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	22507	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	22694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	-12.34	0.00	0.00	12.34	

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	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	35	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	26979	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	27191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.21		
Number of Transactions 3							Totals	-54.93	0.00	0.00	0.00	54.93
<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>				
0031	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	36	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	31433	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	31667	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	461.14		
Number of Transactions 3							Totals	-2,075.14	0.00	0.00	0.00	2,075.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	37	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37071	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	37368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.49		
Number of Transactions 3							Totals	-20.20	0.00	0.00	0.00	20.20
<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>				
0031	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/15/2022	GL_BD_JRNL	0000480537	38	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8719	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	4908	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.78		
Number of Transactions 3							Totals	-111.52	0.00	0.00	0.00	111.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
03/15/2022	GL_BD_JRNL	0000480537	39		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2694	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	7549	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.16
Number of Transactions 3							Totals	-9.73	0.00	0.00	0.00	9.73
<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>				
0031	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	40		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	42467	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	42808	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.27
Number of Transactions 3							Totals	-5.71	0.00	0.00	0.00	5.71
Number of Transactions 27			Account	Totals 3000s				-3,524.42	0.00	0.00	0.00	3,524.42
Number of Transactions 30			Resource	Totals 32140				-7,565.19	0.00	0.00	0.00	7,565.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	701		08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,079.00	7,079.00	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>				
0031	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	706		08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	467	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	340.56
09/30/2021	GL_JOURNAL	PAY0471927	3366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,977.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	32150	00	1957	2130	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
10/07/2021	GL_JOURNAL	PAY0472314	1002	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		157.40	
10/21/2021	GL_JOURNAL	PAY0473048	2652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		13.62	
10/28/2021	GL_JOURNAL	PAY0473405	3494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		847.57	
11/08/2021	GL_JOURNAL	PAY0474170	1119	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		2,341.33	
Number of Transactions 7						Totals	-5,372.82	305.00	0.00	0.00	5,677.82

Number of Transactions 8 Account Totals 1000s 1,706.18 7,384.00 0.00 0.00 5,677.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32150	00	2281	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	79						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		818.09		
11/08/2021	GL_JOURNAL	PAY0474170	1866	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		2,266.70		
12/08/2021	GL_JOURNAL	PAY0475886	1687	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00		1,093.44		
12/29/2021	GL_JOURNAL	PAY0476618	6241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		933.82		
01/28/2022	GL_JOURNAL	PAY0477988	5985	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		718.32		
02/08/2022	GL_JOURNAL	PAY0478612	2147	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		706.35		
02/25/2022	GL_JOURNAL	PAY0479669	6166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		861.98		
03/07/2022	GL_JOURNAL	PAY0480003	1704	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00		359.16		
03/29/2022	GL_JOURNAL	PAY0481163	6129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		933.81		
04/07/2022	GL_JOURNAL	PAY0481665	1687	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00		502.82		
04/27/2022	GL_JOURNAL	PAY0482994	6188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		790.15		
05/05/2022	GL_JOURNAL	PAY0483566	1880	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00		646.49		
05/25/2022	GL_JOURNAL	0000485151	1	20004546	05/25/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00		-10,631.13		
05/26/2022	GL_JOURNAL	PAY0485217	6106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		877.95		
06/08/2022	GL_JOURNAL	PAY0486143	1934	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		790.15		
06/29/2022	GL_JOURNAL	PAY0487423	6260	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		838.04		
07/16/2022	GL_JOURNAL	0000488731	13	No Jrnl Ref	06/30/2022/Transfer overages from various resource	0.00	0.00	0.00		-811.78		
Number of Transactions 18						Totals	-1,694.36	0.00	0.00	0.00	1,694.36	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	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	710		08/11/2021/Transfer of appropriations for school s				6,679.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,942.56	
04/27/2022	GL_JOURNAL	PAY0482994	7171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	341.55	
05/05/2022	GL_JOURNAL	PAY0483566	1935	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	469.63	
05/25/2022	GL_JOURNAL	0000485151	5	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-2,753.74	
05/26/2022	GL_JOURNAL	PAY0485217	7032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	341.55	
06/08/2022	GL_JOURNAL	PAY0486143	1979	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	512.32	
06/29/2022	GL_JOURNAL	PAY0487423	7200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	384.24	
07/08/2022	GL_JOURNAL	PAY0488108	1712	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	640.40	
Number of Transactions 9									Totals	4,800.49	6,679.00	0.00	0.00	1,878.51

<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>						
0031	32150	00	2951	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	80		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	578.64	
10/28/2021	GL_JOURNAL	PAY0473405	7287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	415.03	
11/08/2021	GL_JOURNAL	PAY0474170	2251	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,261.04	
12/08/2021	GL_JOURNAL	PAY0475886	1997	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	654.46	
12/29/2021	GL_JOURNAL	PAY0476618	7683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	734.28	
01/28/2022	GL_JOURNAL	PAY0477988	7376	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	478.88	
02/08/2022	GL_JOURNAL	PAY0478612	2494	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	478.88	
02/25/2022	GL_JOURNAL	PAY0479669	7554	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	510.80	
03/07/2022	GL_JOURNAL	PAY0480003	2055	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	239.44	
03/29/2022	GL_JOURNAL	PAY0481163	7552	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	638.50	
04/07/2022	GL_JOURNAL	PAY0481665	1999	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	383.11	
04/27/2022	GL_JOURNAL	PAY0482994	7650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	510.81	
05/05/2022	GL_JOURNAL	PAY0483566	2237	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	446.96	
05/26/2022	GL_JOURNAL	PAY0485217	7495	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	359.16	
06/08/2022	GL_JOURNAL	PAY0486143	2296	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	359.16	
06/29/2022	GL_JOURNAL	PAY0487423	7725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	359.16	
07/07/2022	GL_JOURNAL	0000488049	15	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100				0.00	0.00	0.00	0.00	-2,460.93	
Number of Transactions 18									Totals	-5,947.38	0.00	0.00	0.00	5,947.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 45						Account	Totals 2000s	-2,841.25	6,679.00	0.00	0.00	9,520.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	702	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	707	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	334.54	
10/07/2021	GL_JOURNAL	PAY0472314	2210	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	26.63	
11/08/2021	GL_JOURNAL	PAY0474170	2417	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	396.16	
Number of Transactions 4						Totals	-708.33	49.00	0.00	0.00	757.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	711	08/11/2021/Transfer of appropriations for school s				1,383.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3243	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	146.72	
Number of Transactions 2						Totals	1,236.28	1,383.00	0.00	0.00	146.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	81	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.26	
10/28/2021	GL_JOURNAL	PAY0473405	10591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	95.08	
11/08/2021	GL_JOURNAL	PAY0474170	3268	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	32.91	
12/08/2021	GL_JOURNAL	PAY0475886	2926	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	32.91	
12/29/2021	GL_JOURNAL	PAY0476618	11189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	73.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10786	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.57	
02/08/2022	GL_JOURNAL	PAY0478612	3775	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	36.57	
02/25/2022	GL_JOURNAL	PAY0479669	11147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29.26	
03/07/2022	GL_JOURNAL	PAY0480003	3062	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	18.28	
03/29/2022	GL_JOURNAL	PAY0481163	11185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.20	
04/07/2022	GL_JOURNAL	PAY0481665	3003	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	36.57	
04/27/2022	GL_JOURNAL	PAY0482994	11304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.57	
05/05/2022	GL_JOURNAL	PAY0483566	3349	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	36.57	
05/26/2022	GL_JOURNAL	PAY0485217	11162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.57	
06/08/2022	GL_JOURNAL	PAY0486143	3443	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	36.57	
06/29/2022	GL_JOURNAL	PAY0487423	11480	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.57	
07/07/2022	GL_JOURNAL	0000488049	16	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100			0.00	0.00	0.00	-561.44	
Number of Transactions 18						Totals		-93.16	0.00	0.00	0.00	93.16
<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>				
0031	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	703		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		103.00	103.00	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>				
0031	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	708		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2007	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	26.05	
09/30/2021	GL_JOURNAL	PAY0471927	13279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.64	
10/07/2021	GL_JOURNAL	PAY0472314	3399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.28	
10/21/2021	GL_JOURNAL	PAY0473048	11777	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.05	
10/28/2021	GL_JOURNAL	PAY0473405	12975	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	64.84	
11/08/2021	GL_JOURNAL	PAY0474170	3705	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	33.95	
Number of Transactions 7						Totals		-152.81	4.00	0.00	0.00	156.81

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

PeopleSoft GL  
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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						
0031	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	82		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	62.58	
11/08/2021	GL_JOURNAL	PAY0474170	4874	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	173.40	
12/08/2021	GL_JOURNAL	PAY0475886	4362	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	83.64	
12/29/2021	GL_JOURNAL	PAY0476618	16911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	71.44	
01/28/2022	GL_JOURNAL	PAY0477988	16374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	54.96	
02/08/2022	GL_JOURNAL	PAY0478612	5659	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	54.04	
02/25/2022	GL_JOURNAL	PAY0479669	17055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	65.94	
03/07/2022	GL_JOURNAL	PAY0480003	4497	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	27.48	
03/29/2022	GL_JOURNAL	PAY0481163	17176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	71.44	
04/07/2022	GL_JOURNAL	PAY0481665	4451	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	38.46	
04/27/2022	GL_JOURNAL	PAY0482994	17326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	60.45	
05/05/2022	GL_JOURNAL	PAY0483566	4945	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	49.45	
05/25/2022	GL_JOURNAL	0000485151	2	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-813.28	
05/26/2022	GL_JOURNAL	PAY0485217	17164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	67.17	
06/08/2022	GL_JOURNAL	PAY0486143	5103	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	60.45	
06/29/2022	GL_JOURNAL	PAY0487423	17609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	64.10	
07/16/2022	GL_JOURNAL	0000488731	14	No Jrnl Ref	06/30/2022/Transfer overages from various resource				0.00		0.00	0.00	-62.09	
Number of Transactions 18									Totals	-129.63	0.00	0.00	0.00	129.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	712		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	148.61	
04/27/2022	GL_JOURNAL	PAY0482994	17328	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	26.13	
05/05/2022	GL_JOURNAL	PAY0483566	4946	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	35.92	
05/25/2022	GL_JOURNAL	0000485151	6	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-210.66	
05/26/2022	GL_JOURNAL	PAY0485217	17166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	26.13	
06/08/2022	GL_JOURNAL	PAY0486143	5104	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	39.19	
06/29/2022	GL_JOURNAL	PAY0487423	17611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	29.39	
07/08/2022	GL_JOURNAL	PAY0488108	5022	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	48.99	
Number of Transactions 9									Totals	367.30	511.00	0.00	0.00	143.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	83		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.27	
10/28/2021	GL_JOURNAL	PAY0473405	16063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	31.75	
11/08/2021	GL_JOURNAL	PAY0474170	4877	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	96.47	
12/08/2021	GL_JOURNAL	PAY0475886	4366	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	50.07	
12/29/2021	GL_JOURNAL	PAY0476618	16919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	56.17	
01/28/2022	GL_JOURNAL	PAY0477988	16381	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	36.63	
02/08/2022	GL_JOURNAL	PAY0478612	5661	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	36.63	
02/25/2022	GL_JOURNAL	PAY0479669	17062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	39.07	
03/07/2022	GL_JOURNAL	PAY0480003	4498	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	18.32	
03/29/2022	GL_JOURNAL	PAY0481163	17182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	48.85	
04/07/2022	GL_JOURNAL	PAY0481665	4452	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	29.31	
04/27/2022	GL_JOURNAL	PAY0482994	17333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	39.07	
05/05/2022	GL_JOURNAL	PAY0483566	4947	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	34.20	
05/26/2022	GL_JOURNAL	PAY0485217	17171	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.48	
06/08/2022	GL_JOURNAL	PAY0486143	5105	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	27.47	
06/29/2022	GL_JOURNAL	PAY0487423	17617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.48	
07/07/2022	GL_JOURNAL	0000488049	17	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100	0.00	0.00	0.00	-188.28	
Number of Transactions 18						Totals	-454.96	0.00	0.00	454.96
<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>		
0031	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	704		08/11/2021/Transfer of appropriations for school s					
						4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	512		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3178	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	31615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	31.17	
10/07/2021	GL_JOURNAL	PAY0472314	5388	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.79	
<b>TRAN TYPE</b>	<b>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 --  
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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>				
	0031	32150	00	3501	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
10/21/2021	GL_JOURNAL	PAY0473048	17278	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.95		
10/28/2021	GL_JOURNAL	PAY0473405	31789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.24		
11/08/2021	GL_JOURNAL	PAY0474170	5902	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.71		
Number of Transactions 7								Totals	-51.03	0.00	0.00	0.00	51.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	32150	00	3502	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	84		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.00		
11/08/2021	GL_JOURNAL	PAY0474170	7071	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	11.33		
12/08/2021	GL_JOURNAL	PAY0475886	6311	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.47		
12/29/2021	GL_JOURNAL	PAY0476618	35282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.67		
01/28/2022	GL_JOURNAL	PAY0477988	35673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.59		
02/08/2022	GL_JOURNAL	PAY0478612	8109	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.53		
02/25/2022	GL_JOURNAL	PAY0479669	36742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.31		
03/07/2022	GL_JOURNAL	PAY0480003	6539	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.80		
03/29/2022	GL_JOURNAL	PAY0481163	37062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.67		
04/07/2022	GL_JOURNAL	PAY0481665	6435	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.51		
04/27/2022	GL_JOURNAL	PAY0482994	37358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.95		
05/05/2022	GL_JOURNAL	PAY0483566	7132	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.23		
05/25/2022	GL_JOURNAL	0000485151	3	20004546	05/25/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-54.06		
05/26/2022	GL_JOURNAL	PAY0485217	37129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.39		
06/08/2022	GL_JOURNAL	PAY0486143	7337	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.95		
06/29/2022	GL_JOURNAL	PAY0487423	37783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.19		
07/16/2022	GL_JOURNAL	0000488731	15	No Jrnl Ref	06/30/2022/Transfer overages from various resource			0.00	0.00	0.00	-4.06		
Number of Transactions 18								Totals	-8.47	0.00	0.00	0.00	8.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	713		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.26

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

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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	
0031	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	37360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.71	
05/05/2022	GL_JOURNAL	PAY0483566	7133	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2.35	
05/25/2022	GL_JOURNAL	0000485151	7	20004546	05/25/2022/Transfer hourly charges from GEER Learn		0.00	0.00	-20.32	
05/26/2022	GL_JOURNAL	PAY0485217	37131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.71	
06/08/2022	GL_JOURNAL	PAY0486143	7338	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	2.56	
06/29/2022	GL_JOURNAL	PAY0487423	37785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.92	
07/08/2022	GL_JOURNAL	PAY0488108	7149	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	3.21	
Number of Transactions 9						Totals	-6.40	3.00	0.00	9.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	85							
09/30/2021	GL_JOURNAL	PAY0471927	34754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	34886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.08	
11/08/2021	GL_JOURNAL	PAY0474170	7074	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	6.31	
12/08/2021	GL_JOURNAL	PAY0475886	6315	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	3.27	
12/29/2021	GL_JOURNAL	PAY0476618	36290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.68	
01/28/2022	GL_JOURNAL	PAY0477988	35680	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.40	
02/08/2022	GL_JOURNAL	PAY0478612	8111	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	2.40	
02/25/2022	GL_JOURNAL	PAY0479669	36749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.55	
03/07/2022	GL_JOURNAL	PAY0480003	6540	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1.20	
03/29/2022	GL_JOURNAL	PAY0481163	37068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.19	
04/07/2022	GL_JOURNAL	PAY0481665	6436	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	37365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.56	
05/05/2022	GL_JOURNAL	PAY0483566	7134	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2.24	
05/26/2022	GL_JOURNAL	PAY0485217	37136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.80	
06/08/2022	GL_JOURNAL	PAY0486143	7339	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	1.80	
06/29/2022	GL_JOURNAL	PAY0487423	37791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.80	
07/07/2022	GL_JOURNAL	0000488049	18	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100		0.00	0.00	-12.44	
Number of Transactions 18						Totals	-30.26	0.00	0.00	30.26

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

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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		
0031	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	705		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00
0031	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	709		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	114	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.40
10/08/2021	GL_JOURNAL	PWC0472326	209	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.34
10/08/2021	GL_JOURNAL	PWC0472326	210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	54.57
11/08/2021	GL_JOURNAL	PWC0474182	10041	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PWC0474182	10042	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	23.39
11/08/2021	GL_JOURNAL	PWC0474182	10043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	64.62
Number of Transactions 7						Totals	-149.70	7.00	0.00	156.70
0031	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	24		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4832	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	22.58
11/08/2021	GL_JOURNAL	PWC0474182	7538	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	62.56
12/08/2021	GL_JOURNAL	PWC0475908	5117	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	30.18
01/06/2022	GL_JOURNAL	PWC0476893	4547	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	25.77
02/08/2022	GL_JOURNAL	PWC0478625	16756	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.50
02/08/2022	GL_JOURNAL	PWC0478625	16757	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	19.83
03/08/2022	GL_JOURNAL	PWC0480053	7221	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	9.91
03/08/2022	GL_JOURNAL	PWC0480053	7222	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	23.79
04/07/2022	GL_JOURNAL	PWC0481695	8720	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	13.88
04/07/2022	GL_JOURNAL	PWC0481695	8721	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	25.77
05/05/2022	GL_JOURNAL	PWC0483593	4909	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.84
05/05/2022	GL_JOURNAL	PWC0483593	4910	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	21.81
05/25/2022	GL_JOURNAL	0000485151	4	20004546	05/25/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	-293.42
06/08/2022	GL_JOURNAL	PWC0486184	3166	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	32150	00	3602	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
06/08/2022	GL_JOURNAL	PWC0486184	3165	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	21.81	
07/08/2022	GL_JOURNAL	PWC0488122	5107	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	23.13	
07/16/2022	GL_JOURNAL	0000488731	16	No Jrnl Ref	06/30/2022/Transfer overages from various resource				0.00		0.00	0.00	-22.41	
Number of Transactions 18									Totals	-46.76	0.00	0.00	0.00	46.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	714		08/11/2021/Transfer of appropriations for school s				160.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	53.61	
05/05/2022	GL_JOURNAL	PWC0483593	4911	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	9.43	
05/05/2022	GL_JOURNAL	PWC0483593	4912	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	12.96	
05/25/2022	GL_JOURNAL	0000485151	8	20004546	05/25/2022/Transfer hourly charges from GEER Learn				0.00		0.00	0.00	-76.00	
06/08/2022	GL_JOURNAL	PWC0486184	3167	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	9.43	
06/08/2022	GL_JOURNAL	PWC0486184	3168	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.14	
07/08/2022	GL_JOURNAL	PWC0488122	5108	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	10.61	
07/08/2022	GL_JOURNAL	PWC0488122	5109	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	17.68	
Number of Transactions 9									Totals	108.14	160.00	0.00	0.00	51.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	25		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.97	
11/08/2021	GL_JOURNAL	PWC0474182	7539	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	11.45	
11/08/2021	GL_JOURNAL	PWC0474182	7540	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	34.80	
12/08/2021	GL_JOURNAL	PWC0475908	5118	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	18.06	
01/06/2022	GL_JOURNAL	PWC0476893	4548	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	20.27	
02/08/2022	GL_JOURNAL	PWC0478625	16758	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.22	
02/08/2022	GL_JOURNAL	PWC0478625	16759	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.22	
03/08/2022	GL_JOURNAL	PWC0480053	7223	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.61	
03/08/2022	GL_JOURNAL	PWC0480053	7224	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	14.10	
04/07/2022	GL_JOURNAL	PWC0481695	8722	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	10.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	32150	00	3602	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	8723	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.62
05/05/2022	GL_JOURNAL	PWC0483593	4913	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	12.34
05/05/2022	GL_JOURNAL	PWC0483593	4914	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.10
06/08/2022	GL_JOURNAL	PWC0486184	3169	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.91
06/08/2022	GL_JOURNAL	PWC0486184	3170	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	9.91
07/07/2022	GL_JOURNAL	0000488049	19	No Jrnl Ref	06/30/2022/Transfer the overages in Title I 30100		0.00	0.00	0.00	-67.92
07/08/2022	GL_JOURNAL	PWC0488122	5110	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.91
Number of Transactions 18						Totals	-164.14	0.00	0.00	164.14
Number of Transactions 184						Account Totals 3000s	1,135.07	3,536.00	0.00	2,400.93
Number of Transactions 237						Resource Totals 32150	0.00	17,599.00	0.00	17,599.00
0031	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	246		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	247		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	2053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,596.24
10/21/2021	GL_JOURNAL	PAY0473048	2743	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3617	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,908.36
11/24/2021	GL_JOURNAL	PAY0475232	3760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,908.36
12/29/2021	GL_JOURNAL	PAY0476618	3881	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,367.20
01/28/2022	GL_JOURNAL	PAY0477988	3711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,908.36
02/25/2022	GL_JOURNAL	PAY0479669	3860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,908.36
03/29/2022	GL_JOURNAL	PAY0481163	3772	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,908.36
04/27/2022	GL_JOURNAL	PAY0482994	3828	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,908.36
05/26/2022	GL_JOURNAL	PAY0485217	3822	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,727.98
06/29/2022	GL_JOURNAL	PAY0487423	3890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,803.86
Number of Transactions 14						Totals	-2,026.60	36,460.00	0.00	38,486.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	00	2151	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	86		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	380.00
03/29/2022	GL_JOURNAL	PAY0481163	4759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	167.20
Number of Transactions 3									Totals	-547.20	0.00	0.00	547.20

Number of Transactions 17 Account Totals 2000s -2,573.80 36,460.00 0.00 0.00 39,033.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4283	07/01/2021/Load 2021-22 Board-Approved Original Bu					8,386.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	119.21
09/30/2021	GL_JOURNAL	PAY0471927	10869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,282.10
10/21/2021	GL_JOURNAL	PAY0473048	9149	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.77
10/28/2021	GL_JOURNAL	PAY0473405	10593	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	895.40
11/24/2021	GL_JOURNAL	PAY0475232	10902	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	895.40
12/29/2021	GL_JOURNAL	PAY0476618	11191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	771.42
01/28/2022	GL_JOURNAL	PAY0477988	10788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	895.40
02/25/2022	GL_JOURNAL	PAY0479669	11149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	895.40
03/29/2022	GL_JOURNAL	PAY0481163	11189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	916.29
04/27/2022	GL_JOURNAL	PAY0482994	11307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	895.40
05/26/2022	GL_JOURNAL	PAY0485217	11164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	854.08
06/29/2022	GL_JOURNAL	PAY0487423	11482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	413.26
Number of Transactions 13									Totals	-452.13	8,386.00	0.00	8,838.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4284	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,790.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	39.81
09/30/2021	GL_JOURNAL	PAY0471927	16413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	457.21
10/21/2021	GL_JOURNAL	PAY0473048	14297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0031	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	298.99			
11/24/2021	GL_JOURNAL	PAY0475232	16496	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	298.99			
12/29/2021	GL_JOURNAL	PAY0476618	16922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	257.59			
01/28/2022	GL_JOURNAL	PAY0477988	16384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	299.00			
02/25/2022	GL_JOURNAL	PAY0479669	17065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	298.98			
03/29/2022	GL_JOURNAL	PAY0481163	17186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	311.79			
04/27/2022	GL_JOURNAL	PAY0482994	17337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	298.98			
05/26/2022	GL_JOURNAL	PAY0485217	17174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	285.18			
06/29/2022	GL_JOURNAL	PAY0487423	17621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	138.00			
Number of Transactions 13							Totals	-196.11	2,790.00	0.00	0.00	2,986.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	4285		07/01/2021/Load	2021-22 Board-Approved	Original Bu	176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.76	
10/28/2021	GL_JOURNAL	PAY0473405	21168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.76	
11/24/2021	GL_JOURNAL	PAY0475232	21675	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.76	
12/29/2021	GL_JOURNAL	PAY0476618	22189	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	21575	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	22305	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	22508	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	22695	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	22471	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	23020	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	-11.68	176.00	0.00	0.00	187.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	4286		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,540.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.50	
10/28/2021	GL_JOURNAL	PAY0473405	25458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	127.50	

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  
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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			
0031	33100	00	3502	1130	5770 01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	34889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.54	
11/24/2021	GL_JOURNAL	PAY0475232	35572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.55	
12/29/2021	GL_JOURNAL	PAY0476618	36293	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.83	
01/28/2022	GL_JOURNAL	PAY0477988	35683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.54	
02/25/2022	GL_JOURNAL	PAY0479669	36752	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.54	
03/29/2022	GL_JOURNAL	PAY0481163	37072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.38	
04/27/2022	GL_JOURNAL	PAY0482994	37369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.54	
05/26/2022	GL_JOURNAL	PAY0485217	37139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.64	
06/29/2022	GL_JOURNAL	PAY0487423	37795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 13						Totals		-189.48	18.00	0.00	0.00	207.48
0031	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	4289		07/01/2021/Load 2021-22	Board-Approved Original Bu		872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2718	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	4835	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	10.49	
10/08/2021	GL_JOURNAL	PWC0472326	4836	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	154.46	
11/08/2021	GL_JOURNAL	PWC0474182	7541	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	0.57	
11/08/2021	GL_JOURNAL	PWC0474182	7542	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	107.87	
12/08/2021	GL_JOURNAL	PWC0475908	5119	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	107.87	
01/06/2022	GL_JOURNAL	PWC0476893	4549	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	92.93	
02/08/2022	GL_JOURNAL	PWC0478625	16760	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	107.87	
03/08/2022	GL_JOURNAL	PWC0480053	7225	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	107.87	
04/07/2022	GL_JOURNAL	PWC0481695	8724	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	4.61	
04/07/2022	GL_JOURNAL	PWC0481695	8725	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	107.87	
05/05/2022	GL_JOURNAL	PWC0483593	4915	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	107.87	
06/08/2022	GL_JOURNAL	PWC0486184	3171	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	102.89	
07/08/2022	GL_JOURNAL	PWC0488122	5111	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	49.79	
Number of Transactions 15						Totals		-205.32	872.00	0.00	0.00	1,077.32
0031	33100	00	3702	1130	5770 01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	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	4290		07/01/2021/Load 2021-22 Board-Approved	Original Bu	99.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5472	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.40		
10/08/2021	GL_JOURNAL	PRM0472330	2985	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.11		
11/08/2021	GL_JOURNAL	PRM0474180	2406	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	2407	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	10.55		
12/08/2021	GL_JOURNAL	PRM0475905	2707	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.55		
01/06/2022	GL_JOURNAL	PRM0476892	2664	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	8.11		
02/08/2022	GL_JOURNAL	PRM0478622	7612	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.42		
03/08/2022	GL_JOURNAL	PRM0480052	5885	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	9.42		
04/07/2022	GL_JOURNAL	PRM0481690	2695	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.42		
05/05/2022	GL_JOURNAL	PRM0483592	7550	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.42		
06/08/2022	GL_JOURNAL	PRM0486183	3914	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	8.98		
07/08/2022	GL_JOURNAL	PRM0488121	2276	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	4.35		
Number of Transactions 13							Totals	2.21	99.00	0.00	0.00	96.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4291		07/01/2021/Load 2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.52		
10/28/2021	GL_JOURNAL	PAY0473405	40085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.52		
11/24/2021	GL_JOURNAL	PAY0475232	40841	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	41657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	40951	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.52		
02/25/2022	GL_JOURNAL	PAY0479669	42072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.52		
03/29/2022	GL_JOURNAL	PAY0481163	42468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.52		
04/27/2022	GL_JOURNAL	PAY0482994	42809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.52		
05/26/2022	GL_JOURNAL	PAY0485217	42524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.52		
06/29/2022	GL_JOURNAL	PAY0487423	43287	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.52		
Number of Transactions 11							Totals	-0.20	55.00	0.00	0.00	55.20

Number of Transactions 111				Account	Totals 3000s	-12,031.80	47,800.00	0.00	0.00	59,831.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
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Number of Transactions 128		Resource		Totals 33100		-14,605.60	84,260.00	0.00	0.00	98,865.60	
0031	60101	00	1157	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly											
12/28/2021	GL_BD_JRNL	0000476620	31	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1404	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	479.40
01/28/2022	GL_JOURNAL	PAY0477988	1406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	39.95
03/07/2022	GL_JOURNAL	PAY0480003	45	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	314.80
03/29/2022	GL_JOURNAL	PAY0481163	1419	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	570.58
04/07/2022	GL_JOURNAL	PAY0481665	43	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	137.73
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Number of Transactions 6		Totals				-1,542.46	0.00	0.00	0.00	1,542.46	
0031	60101	00	1358	2700	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly											
02/25/2022	GL_BD_JRNL	0000479671	46	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3604	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,500.00
03/10/2022	GL_BD_JRNL	0000480255	9	03/10/2022/Transfer of appropriations for multiple			5,000.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	773	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2,500.00
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Number of Transactions 4		Totals				0.00	5,000.00	0.00	0.00	5,000.00	
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Number of Transactions 10		Account		Totals 1000s		-1,542.46	5,000.00	0.00	0.00	6,542.46	
0031	60101	00	2101	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	248	07/01/2021/Load 2021-22 Board-Approved Original Bu			42,712.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	249	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,274.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	250	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,787.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	2101	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	251		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,495.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,245.58	
09/30/2021	GL_JOURNAL	PAY0471927	3486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5,863.10	
10/21/2021	GL_JOURNAL	PAY0473048	2745	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	49.83	
10/28/2021	GL_JOURNAL	PAY0473405	3619	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
11/24/2021	GL_JOURNAL	PAY0475232	3762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
12/29/2021	GL_JOURNAL	PAY0476618	3883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4,505.93	
01/28/2022	GL_JOURNAL	PAY0477988	3713	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
02/25/2022	GL_JOURNAL	PAY0479669	3862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
03/29/2022	GL_JOURNAL	PAY0481163	3774	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
04/15/2022	GL_BD_JRNL	0000482289	2		04/15/2022/Transfer of appropriations for multiple				-1,460.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3829	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5,230.10	
05/26/2022	GL_JOURNAL	PAY0485217	3823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	5,032.00	
06/29/2022	GL_JOURNAL	PAY0487423	3891	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,413.89	
Number of Transactions 17									Totals	20,317.07	70,808.00	0.00	0.00	50,490.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	2151	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	252		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,488.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	601	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	59.92
09/30/2021	GL_JOURNAL	PAY0471927	4351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,147.29
10/07/2021	GL_JOURNAL	PAY0472314	1227	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,004.15
10/21/2021	GL_JOURNAL	PAY0473048	3510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.23
10/28/2021	GL_JOURNAL	PAY0473405	4484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3,298.58
11/08/2021	GL_JOURNAL	PAY0474170	1359	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,733.95
11/24/2021	GL_JOURNAL	PAY0475232	4674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,314.80
12/08/2021	GL_JOURNAL	PAY0475886	1255	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,676.91
12/29/2021	GL_JOURNAL	PAY0476618	4821	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3,091.84
01/06/2022	GL_JOURNAL	PAY0476887	532	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	31.92
01/28/2022	GL_JOURNAL	PAY0477988	4659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,804.22
02/08/2022	GL_JOURNAL	PAY0478612	1700	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,557.49
02/25/2022	GL_JOURNAL	PAY0479669	4830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,752.59
03/07/2022	GL_JOURNAL	PAY0480003	1284	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1,332.86
03/10/2022	GL_BD_JRNL	0000480255	10		03/10/2022/Transfer of appropriations for multiple				10,000.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0031	60101	00	2151	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly						
03/29/2022	GL_JOURNAL	PAY0481163	4760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,543.26		
04/07/2022	GL_JOURNAL	PAY0481665	1292	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,897.63		
04/27/2022	GL_JOURNAL	PAY0482994	4814	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,072.23		
05/05/2022	GL_JOURNAL	PAY0483566	1456	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,858.95		
05/26/2022	GL_JOURNAL	PAY0485217	4794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,052.06		
06/08/2022	GL_JOURNAL	PAY0486143	1528	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,860.98		
06/29/2022	GL_JOURNAL	PAY0487423	4892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,057.08		
Number of Transactions 23					Totals					-3,661.94	31,488.00	0.00	0.00	35,149.94	
Number of Transactions 40					Account	Totals 2000s					16,655.13	102,296.00	0.00	0.00	85,640.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	60101	00	3101	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions						
12/28/2021	GL_BD_JRNL	0000476620	32		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	81.11		
01/28/2022	GL_JOURNAL	PAY0477988	7649	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.76		
03/07/2022	GL_JOURNAL	PAY0480003	2219	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	53.26		
03/29/2022	GL_JOURNAL	PAY0481163	7845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	96.54		
04/07/2022	GL_JOURNAL	PAY0481665	2154	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	23.30		
Number of Transactions 6					Totals					-260.97	0.00	0.00	0.00	260.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	60101	00	3101	2700	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions						
02/25/2022	GL_BD_JRNL	0000479671	47		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	423.00		
07/08/2022	GL_JOURNAL	PAY0488108	2297	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	206.25		
Number of Transactions 3					Totals					-629.25	0.00	0.00	0.00	629.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	00	3202	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4292									
08/26/2021	GL_JOURNAL	PAY0470429	7273	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu		21,564.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1703	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10871	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		1,474.51			
10/21/2021	GL_JOURNAL	PAY0473048	9151	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		137.44			
10/28/2021	GL_JOURNAL	PAY0473405	10595	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		10.92			
11/08/2021	GL_JOURNAL	PAY0474170	3269	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1,585.01			
11/24/2021	GL_JOURNAL	PAY0475232	10904	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		272.63			
12/08/2021	GL_JOURNAL	PAY0475886	2927	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		1,188.78			
12/29/2021	GL_JOURNAL	PAY0476618	11193	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		278.73			
01/06/2022	GL_JOURNAL	PAY0476887	1350	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		1,376.89			
01/28/2022	GL_JOURNAL	PAY0477988	10790	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		7.31			
02/08/2022	GL_JOURNAL	PAY0478612	3776	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		1,232.20			
02/25/2022	GL_JOURNAL	PAY0479669	11151	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		247.87			
03/07/2022	GL_JOURNAL	PAY0480003	3063	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		1,246.44			
03/29/2022	GL_JOURNAL	PAY0481163	11192	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		173.78			
04/07/2022	GL_JOURNAL	PAY0481665	3004	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		1,450.10			
04/27/2022	GL_JOURNAL	PAY0482994	11310	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		268.27			
05/05/2022	GL_JOURNAL	PAY0483566	3350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		1,167.03			
05/26/2022	GL_JOURNAL	PAY0485217	11167	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		446.50			
06/08/2022	GL_JOURNAL	PAY0486143	3444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		1,269.04			
06/29/2022	GL_JOURNAL	PAY0487423	11485	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		311.09			
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		743.92			
Number of Transactions 23						Totals		6,402.22	21,564.00	0.00	0.00	15,161.78

<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>	
0031	60101	00	3301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated									
12/28/2021	GL_BD_JRNL	0000476620	33						
12/29/2021	GL_JOURNAL	PAY0476618	13667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	13228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		6.95
03/07/2022	GL_JOURNAL	PAY0480003	3414	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.58
03/29/2022	GL_JOURNAL	PAY0481163	13760	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		4.57
04/07/2022	GL_JOURNAL	PAY0481665	3364	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		8.28
					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		2.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
Number of Transactions 6						Totals	-22.38	0.00	0.00	22.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3301	2700	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	48	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13642	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	35.93
07/08/2022	GL_JOURNAL	PAY0488108	4021	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	36.25
Number of Transactions 3						Totals	-72.18	0.00	0.00	72.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3302	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4293	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,172.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11480	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	95.29
09/09/2021	GL_JOURNAL	PAY0470939	2532	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	4.59
09/30/2021	GL_JOURNAL	PAY0471927	16416	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	612.82
10/07/2021	GL_JOURNAL	PAY0472314	4454	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	76.80
10/21/2021	GL_JOURNAL	PAY0473048	14300	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	3.95
10/28/2021	GL_JOURNAL	PAY0473405	16069	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	652.47
11/08/2021	GL_JOURNAL	PAY0474170	4879	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	132.63
11/24/2021	GL_JOURNAL	PAY0475232	16499	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	500.67
12/08/2021	GL_JOURNAL	PAY0475886	4368	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	128.26
12/29/2021	GL_JOURNAL	PAY0476618	16925	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	581.23
01/06/2022	GL_JOURNAL	PAY0476887	1980	PAYROLL	12/31/2021/22-01-10SP		Payroll/22-01-10SP	Payroll	0.00	0.00	2.44
01/28/2022	GL_JOURNAL	PAY0477988	16387	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	538.14
02/08/2022	GL_JOURNAL	PAY0478612	5663	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	119.13
02/25/2022	GL_JOURNAL	PAY0479669	17068	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	534.16
03/07/2022	GL_JOURNAL	PAY0480003	4500	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	101.94
03/29/2022	GL_JOURNAL	PAY0481163	17189	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	594.68
04/07/2022	GL_JOURNAL	PAY0481665	4454	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	145.15
04/27/2022	GL_JOURNAL	PAY0482994	17340	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	482.13
05/05/2022	GL_JOURNAL	PAY0483566	4949	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	218.71

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	60101	00	3302	1000	7110 01000 0000	2022					
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified											
05/26/2022	GL_JOURNAL	PAY0485217	17177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	541.93	
06/08/2022	GL_JOURNAL	PAY0486143	5108	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	142.38	
06/29/2022	GL_JOURNAL	PAY0487423	17624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	342.01	
Number of Transactions 23						Totals	620.49	7,172.00	0.00	0.00	6,551.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3431	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4294	07/01/2021/Load 2021-22 Board-Approved Original Bu				149.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21557	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	21171	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	21678	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	22192	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	21578	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	22308	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	22510	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	22698	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	22474	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	23023	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	53.00	149.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3451	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4295	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	25461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	25998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	26556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	25988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	26744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	26982	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	27195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0031	60101	00	3451	1000	7110	01000	0000	2022			
	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	26977	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27541	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals		879.80	1,307.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3471	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4296		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,733.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00	
10/28/2021	GL_JOURNAL	PAY0473405	29733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	30300	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	30904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31436	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	31671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
05/16/2022	GL_BD_JRNL	0000484350	1		05/16/2022/Transfer of appropriations for Birney E			-791.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	31459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 12						Totals		10,750.80	27,942.00	0.00	0.00	17,191.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3501	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	34		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33032	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.39	
01/28/2022	GL_JOURNAL	PAY0477988	32520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.18	
03/07/2022	GL_JOURNAL	PAY0480003	5455	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.57	
03/29/2022	GL_JOURNAL	PAY0481163	33636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.85	
04/07/2022	GL_JOURNAL	PAY0481665	5348	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 6						Totals		-7.68	0.00	0.00	0.00	7.68

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	60101	00	3501	2700	7110 01000 0000	2022				
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	49		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12.50	
07/08/2022	GL_JOURNAL	PAY0488108	6147	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	12.50	
Number of Transactions 3						Totals	-25.00	0.00	0.00	25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	00	3502	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4297							
08/26/2021	GL_JOURNAL	PAY0470429	15953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		47.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3703	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	68.86	
10/07/2021	GL_JOURNAL	PAY0472314	6445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	5.01	
10/21/2021	GL_JOURNAL	PAY0473048	19805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	34892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	42.66	
11/08/2021	GL_JOURNAL	PAY0474170	7076	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	8.66	
11/24/2021	GL_JOURNAL	PAY0475232	35575	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	32.72	
12/08/2021	GL_JOURNAL	PAY0475886	6317	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	8.38	
12/29/2021	GL_JOURNAL	PAY0476618	36296	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	37.99	
01/06/2022	GL_JOURNAL	PAY0476887	2902	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.16	
01/28/2022	GL_JOURNAL	PAY0477988	35686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	35.17	
02/08/2022	GL_JOURNAL	PAY0478612	8113	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	7.79	
02/25/2022	GL_JOURNAL	PAY0479669	36755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	34.91	
03/07/2022	GL_JOURNAL	PAY0480003	6542	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	6.65	
03/29/2022	GL_JOURNAL	PAY0481163	37075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	38.88	
04/07/2022	GL_JOURNAL	PAY0481665	6438	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	9.48	
04/27/2022	GL_JOURNAL	PAY0482994	37372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	31.52	
05/05/2022	GL_JOURNAL	PAY0483566	7136	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	14.28	
05/26/2022	GL_JOURNAL	PAY0485217	37142	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	35.42	
06/08/2022	GL_JOURNAL	PAY0486143	7342	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	9.29	
06/29/2022	GL_JOURNAL	PAY0487423	37798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.37	
Number of Transactions 23						Totals	-404.13	47.00	0.00	451.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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				
0031	60101	00	3601	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif												
01/06/2022	GL_BD_JRNL	0000476894	10									
01/06/2022	GL_JOURNAL	PWC0476893	207	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
							0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	20424	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
							0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	16578	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	3371	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
							0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3372	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
							0.00	0.00	0.00			
Number of Transactions 6							Totals	-42.57	0.00	0.00	0.00	42.57
03/08/2022	GL_BD_JRNL	0000480054	82									
03/08/2022	GL_JOURNAL	PWC0480053	16579	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
							0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	219	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro							
							0.00	0.00	0.00			
Number of Transactions 3							Totals	-138.00	0.00	0.00	0.00	138.00
06/23/2021	GL_BD_JRNL	ORG0466501	4298									
09/09/2021	GL_JOURNAL	PWC0470959	2719	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
							2,241.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2720	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay							
							0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
							0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
							0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
							0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7543	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
							0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7544	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
							0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7545	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
							0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7546	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
							0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7547	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	5120	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
							0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5121	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
							0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5122	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
							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								
0031	60101	00	3602	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified							
01/06/2022	GL_JOURNAL	PWC0476893	4550	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	0.88		
01/06/2022	GL_JOURNAL	PWC0476893	4551	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	85.33		
01/06/2022	GL_JOURNAL	PWC0476893	4552	No Jrnl Ref	12/31/2021/Worker's Comp					0.00	0.00	0.00	0.00	124.36		
02/08/2022	GL_JOURNAL	PWC0478625	16761	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	42.99		
02/08/2022	GL_JOURNAL	PWC0478625	16762	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	49.80		
02/08/2022	GL_JOURNAL	PWC0478625	16763	No Jrnl Ref	01/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	144.35		
03/08/2022	GL_JOURNAL	PWC0480053	7226	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	36.79		
03/08/2022	GL_JOURNAL	PWC0480053	7227	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	48.37		
03/08/2022	GL_JOURNAL	PWC0480053	7228	No Jrnl Ref	02/28/2022/Worker's Comp					0.00	0.00	0.00	0.00	144.35		
04/07/2022	GL_JOURNAL	PWC0481695	8726	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	52.37		
04/07/2022	GL_JOURNAL	PWC0481695	8727	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	70.19		
04/07/2022	GL_JOURNAL	PWC0481695	8728	No Jrnl Ref	03/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	144.35		
05/05/2022	GL_JOURNAL	PWC0483593	4916	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	29.59		
05/05/2022	GL_JOURNAL	PWC0483593	4917	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	78.91		
05/05/2022	GL_JOURNAL	PWC0483593	4918	No Jrnl Ref	04/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	144.35		
06/08/2022	GL_JOURNAL	PWC0486184	3172	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	51.36		
06/08/2022	GL_JOURNAL	PWC0486184	3173	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	56.64		
06/08/2022	GL_JOURNAL	PWC0486184	3174	No Jrnl Ref	05/31/2022/Worker's Comp					0.00	0.00	0.00	0.00	138.88		
07/08/2022	GL_JOURNAL	PWC0488122	5112	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	56.78		
07/08/2022	GL_JOURNAL	PWC0488122	5113	No Jrnl Ref	06/30/2022/Worker's Comp					0.00	0.00	0.00	0.00	66.62		
Number of Transactions 34										Totals		-122.67	2,241.00	0.00	0.00	2,363.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3702	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466501	4299							195.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5473	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	3.36
10/08/2021	GL_JOURNAL	PRM0472330	2986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	15.83
11/08/2021	GL_JOURNAL	PRM0474180	2408	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	0.13
11/08/2021	GL_JOURNAL	PRM0474180	2409	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	14.12
12/08/2021	GL_JOURNAL	PRM0475905	2708	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	14.12
01/06/2022	GL_JOURNAL	PRM0476892	2665	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.00	10.86
02/08/2022	GL_JOURNAL	PRM0478622	7613	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	0.00	12.60
03/08/2022	GL_JOURNAL	PRM0480052	5886	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00	0.00	12.60
04/07/2022	GL_JOURNAL	PRM0481690	2696	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00	0.00	12.60

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>				
0031	60101	00	3702	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	7551	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.60		
06/08/2022	GL_JOURNAL	PRM0486183	3915	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	12.13		
07/08/2022	GL_JOURNAL	PRM0488121	2277	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.82		
Number of Transactions 13							Totals	68.23	195.00	0.00	0.00	126.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	00	3995	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4300		07/01/2021/Load 2021-22 Board-Approved Original Bu		109.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.06		
10/28/2021	GL_JOURNAL	PAY0473405	40088	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.06		
11/24/2021	GL_JOURNAL	PAY0475232	40844	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.06		
12/29/2021	GL_JOURNAL	PAY0476618	41660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.06		
01/28/2022	GL_JOURNAL	PAY0477988	40954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.06		
02/25/2022	GL_JOURNAL	PAY0479669	42075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.06		
03/29/2022	GL_JOURNAL	PAY0481163	42470	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.06		
04/27/2022	GL_JOURNAL	PAY0482994	42812	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.06		
05/26/2022	GL_JOURNAL	PAY0485217	42527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.06		
06/29/2022	GL_JOURNAL	PAY0487423	43290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.06		
Number of Transactions 11							Totals	48.40	109.00	0.00	0.00	60.60

Number of Transactions 197							Account	Totals 3000s	17,098.11	60,726.00	0.00	0.00	43,627.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	00	4301	1000	1110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
10/08/2021	GL_BD_JRNL	0000472383	3		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1866	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	218.07			
10/08/2021	GL_JOURNAL	PCD0472369	1865	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	139.13			
11/09/2021	GL_JOURNAL	PCD0474280	1730	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	96.60			

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	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	60101	00	4301	1000	1110	01000	0000	2022
Resource 60101 - After School Education Safety Account 4301 - Supplies								

Number of Transactions 4 Totals -453.80 0.00 0.00 0.00 453.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	60101	00	4301	1000	7110	01000	0000	2022
Resource 60101 - After School Education Safety Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	194	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	174	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	194	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,001.00	0.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	1	School Specialty Supply/143606/EID:0000920::ERASER				0.00	5.19	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	2	School Specialty Supply/143606/EID:0000920::GLUE S				0.00	48.60	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	3	School Specialty Supply/143606/EID:0000920::MARKER				0.00	129.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	4	School Specialty Supply/143606/EID:0000920::MARKER				0.00	64.75	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	5	School Specialty Supply/143606/EID:0000920::SCISSO				0.00	89.40	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	6	School Specialty Supply/143606/EID:0000920::DRY ER				0.00	72.14	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	7	School Specialty Supply/143606/EID:0000920::MARKER				0.00	77.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	8	School Specialty Supply/143606/EID:0000920::ZIPLOC				0.00	29.44	0.00	0.00
08/24/2021	REQ_PREENC	REQ469729	9	School Specialty Supply/143606/EID:0000920::SHARPE				0.00	15.59	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	1	School Specialty Supply/143606/EID:0000920::LABEL				0.00	519.80	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	2	School Specialty Supply/143606/EID:0000920::OINTME				0.00	53.55	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	3	School Specialty Supply/143606/EID:0000920::GAME C				0.00	12.68	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	4	School Specialty Supply/143606/EID:0000920::GAMES				0.00	15.20	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	5	School Specialty Supply/143606/EID:0000920::GAME C				0.00	10.39	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	6	School Specialty Supply/143606/EID:0000920::GAME C				0.00	10.39	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	7	School Specialty Supply/143606/EID:0000920::PACON				0.00	17.35	0.00	0.00
09/03/2021	REQ_PREENC	REQ470528	8	School Specialty Supply/143606/EID:0000920::SAFARI				0.00	12.60	0.00	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE 2.33X			0.00	0.00	560.08	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE 2.33X			0.00	0.00	560.08	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE 2.33X			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE 2.33X			0.00	0.00	-560.08	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE 2.33X			0.00	-519.80	0.00	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	0.00	57.70	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZLE			0.00	0.00	13.58	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZLE			0.00	0.00	13.58	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZLE			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZLE			0.00	0.00	-13.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZLE			0.00	-12.60	0.00	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND LADDER			0.00	-10.39	0.00	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	18.69	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	18.69	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	-18.69	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	-17.35	0.00	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND			0.00	0.00	-11.20	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND			0.00	-10.39	0.00	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND LADDER			0.00	0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND LADDER			0.00	0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND LADDER			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND LADDER			0.00	0.00	-11.20	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CARD GAM			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CARD GAM			0.00	0.00	-16.38	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CARD GAM			0.00	-15.20	0.00	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND			0.00	0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND			0.00	0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR KIDS			0.00	0.00	13.66	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR KIDS			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR KIDS			0.00	0.00	-13.66	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR KIDS			0.00	-12.68	0.00	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CARD GAM			0.00	0.00	16.38	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CARD GAM			0.00	0.00	16.38	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	0.00	57.70	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	0.00	-57.70	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	-53.55	0.00	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	-53.55	0.00	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::OINTMENT ANTIBIOTIC NE			0.00	53.55	0.00	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR KIDS			0.00	0.00	13.66	0.00
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL			0.00	0.00	5.59	0.00
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL			0.00	0.00	5.59	0.00
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL			0.00	0.00	-5.59	0.00
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL			0.00	-5.19	0.00	0.00
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24			0.00	0.00	52.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED VERTIC			0.00	-15.59	0.00	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED VERTIC			0.00	0.00	16.80	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED VERTIC			0.00	0.00	16.80	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED VERTIC			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED VERTIC			0.00	0.00	-16.80	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/ERASER			0.00	-77.98	0.00	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG SAN			0.00	0.00	31.72	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG SAN			0.00	0.00	31.72	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG SAN			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG SAN			0.00	0.00	-31.72	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG SAN			0.00	-29.44	0.00	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	-72.14	0.00	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	72.14	0.00	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/ERASER			0.00	0.00	84.02	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/ERASER			0.00	0.00	84.02	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/ERASER			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/ERASER			0.00	0.00	-84.02	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	0.00	96.33	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	0.00	-96.33	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	0.00	77.73	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	0.00	77.73	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	0.00	-77.73	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD TWO SI			0.00	-72.14	0.00	0.00
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET			0.00	0.00	-69.77	0.00
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET			0.00	-64.75	0.00	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	-89.40	0.00	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	-89.40	0.00	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	89.40	0.00	0.00
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS			0.00	0.00	96.33	0.00
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC			0.00	0.00	-139.54	0.00
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC			0.00	-129.50	0.00	0.00
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET			0.00	0.00	69.77	0.00
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET			0.00	0.00	69.77	0.00
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET			0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24			0.00	0.00	52.37	0.00
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24			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	
0031	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24		0.00		0.00
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24		0.00	-48.60	0.00
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC		0.00	0.00	139.54
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC		0.00	0.00	139.54
09/28/2021	GL_BD_JRNL	0000471873	1		09/28/2021/Transfer of appropriations within multi		-200.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	1	P0000386996	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	1	P0000386996	SCHOOL SPECIAL/EID:0000920::LABEL NAME BADGE		0.00	0.00	-560.08
10/06/2021	AP_VOUCHER	01205242	2	P0000386996	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZ		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	2	P0000386996	SCHOOL SPECIAL/EID:0000920::SAFARI FLOOR PUZZ		0.00	0.00	-13.58
10/06/2021	AP_VOUCHER	01205242	3	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	3	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CHARADES FOR		0.00	0.00	-13.66
10/06/2021	AP_VOUCHER	01205242	7	P0000386996	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	7	P0000386996	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE		0.00	0.00	-18.69
10/06/2021	AP_VOUCHER	01205242	4	P0000386996	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CAR		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	4	P0000386996	SCHOOL SPECIAL/EID:0000920::GAMES CLASSIC CAR		0.00	0.00	-16.38
10/06/2021	AP_VOUCHER	01205242	5	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	5	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CANDY LAND		0.00	0.00	-11.20
10/06/2021	AP_VOUCHER	01205242	6	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND L		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	6	P0000386996	SCHOOL SPECIAL/EID:0000920::GAME CHUTES AND L		0.00	0.00	-11.20
10/26/2021	AP_VOUCHER	01207900	1	P0000386995	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BA		0.00	0.00	0.00
10/26/2021	AP_VOUCHER	01207900	1	P0000386995	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BA		0.00	0.00	-31.72
10/29/2021	AP_VOUCHER	01208580	1	P0000386995	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	1	P0000386995	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK		0.00	0.00	-5.59
10/29/2021	AP_VOUCHER	01208580	2	P0000386995	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	2	P0000386995	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS		0.00	0.00	-52.37
10/29/2021	AP_VOUCHER	01208580	3	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLA		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	3	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLA		0.00	0.00	-139.54
10/29/2021	AP_VOUCHER	01208580	4	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	4	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD		0.00	0.00	-69.77
10/29/2021	AP_VOUCHER	01208580	5	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/E		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	5	P0000386995	SCHOOL SPECIAL/EID:0000920::MARKERS SMALL W/E		0.00	0.00	-84.02
10/29/2021	AP_VOUCHER	01208580	6	P0000386995	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED V		0.00	0.00	0.00
10/29/2021	AP_VOUCHER	01208580	6	P0000386995	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED V		0.00	0.00	-16.80
12/03/2021	REQ_PREENC	REQ476863	1		Staples Contract & Commercial Inc/143606/Avery Adh		0.00	410.10	0.00
12/03/2021	REQ_PREENC	REQ476863	1		Staples Contract & Commercial Inc/143606/Avery Adh		0.00	410.10	0.00
12/03/2021	REQ_PREENC	REQ476863	1		Staples Contract & Commercial Inc/143606/Avery Adh		0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476863	1		Staples Contract & Commercial Inc/143606/Avery Adh		0.00	-410.10	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	60101	00	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
01/04/2022	PO_POENC	0000391893	1	RREQ476863	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	441.88	0.00
01/04/2022	PO_POENC	0000391893	1	RREQ476863	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	441.88	0.00
01/04/2022	PO_POENC	0000391893	1	RREQ476863	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	0.00	0.00
01/04/2022	PO_POENC	0000391893	1	RREQ476863	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	0.00	-441.88	0.00
01/04/2022	PO_POENC	0000391893	1	RREQ476863	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00	-410.10	0.00	0.00
01/06/2022	AP_VOUCHER	01217515	1	P0000391893	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	0.00	441.88
01/06/2022	AP_VOUCHER	01217515	1	P0000391893	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	-441.88	0.00
01/14/2022	REQ_PREENC	REQ478851	2		Arey Jones Educational Solutions/143606/INTEGRATIO		0.00	58.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	2		Arey Jones Educational Solutions/143606/INTEGRATIO		0.00	58.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	2		Arey Jones Educational Solutions/143606/INTEGRATIO		0.00	-29.50	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	2		Arey Jones Educational Solutions/143606/INTEGRATIO		0.00	-58.00	0.00	0.00
01/19/2022	PO_POENC	0000392407	2	RREQ478851	AREY JONES-001/INTEGRATION SERVICES - \$28.50		0.00	0.00	28.50	0.00
01/19/2022	PO_POENC	0000392407	3	RREQ478851	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	266.20	0.00
01/19/2022	PO_POENC	0000392407	3	RREQ478851	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392407	4	RREQ478851	AREY JONES-001/eWaste		0.00	0.00	-5.00	0.00
01/19/2022	PO_POENC	0000392407	4	RREQ478851	AREY JONES-001/eWaste		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392407	4	RREQ478851	AREY JONES-001/eWaste		0.00	0.00	5.00	0.00
01/19/2022	PO_POENC	0000392407	4	RREQ478851	AREY JONES-001/eWaste		0.00	0.00	5.00	0.00
01/19/2022	PO_POENC	0000392407	2	RREQ478851	AREY JONES-001/INTEGRATION SERVICES - \$28.50		0.00	0.00	28.50	0.00
01/19/2022	PO_POENC	0000392407	2	RREQ478851	AREY JONES-001/INTEGRATION SERVICES - \$28.50		0.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392407	2	RREQ478851	AREY JONES-001/INTEGRATION SERVICES - \$28.50		0.00	0.00	-28.50	0.00
01/19/2022	PO_POENC	0000392407	2	RREQ478851	AREY JONES-001/INTEGRATION SERVICES - \$28.50		0.00	-28.50	0.00	0.00
01/19/2022	PO_POENC	0000392407	3	RREQ478851	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	-266.20	0.00
01/19/2022	PO_POENC	0000392407	3	RREQ478851	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen4 - 2		0.00	0.00	266.20	0.00
03/10/2022	GL_BD_JRNL	0000480255	11		03/10/2022/Transfer of appropriations for multiple		5,030.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	3		109662/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI		0.00	-30.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	3		109662/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI		0.00	-30.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	3		109662/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI		0.00	30.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	3		109662/2-WAY RADIO CONFIGURATION AND NEW PROGRAMMI		0.00	30.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	2		109662/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 D		0.00	-340.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	2		109662/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 D		0.00	340.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	2		109662/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 D		0.00	340.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	1		109662/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V		0.00	-350.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	1		109662/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V		0.00	-350.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	1		109662/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V		0.00	350.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483428	1		109662/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V		0.00	350.00	0.00	0.00
03/16/2022	PO_POENC	0000395325	1	RREQ483428	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	488.32	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/16/2022	PO_POENC	0000395325	1	RREQ483428	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-340.00
04/01/2022	AP_VOUCHER	01230562	2	P0000392407	AREY JONES-001/INTEGRATION SERVICES - \$28.50			0.00	0.00
04/01/2022	AP_VOUCHER	01230562	2	P0000392407	AREY JONES-001/INTEGRATION SERVICES - \$28.50			0.00	0.00
04/01/2022	AP_VOUCHER	01230562	3	P0000392407	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen			0.00	0.00
04/01/2022	AP_VOUCHER	01230562	3	P0000392407	AREY JONES-001/ThinkCentre Tiny-in-One 22 Gen			0.00	0.00
04/01/2022	AP_VOUCHER	01230562	4	P0000392407	AREY JONES-001/eWaste			0.00	0.00
04/01/2022	AP_VOUCHER	01230562	4	P0000392407	AREY JONES-001/eWaste			0.00	0.00
04/25/2022	REQ_PREENC	REQ489424	1		Staples Contract & Commercial Inc/143606/Advantus			0.00	33.00
04/25/2022	REQ_PREENC	REQ489424	2		Staples Contract & Commercial Inc/143606/Allsop Re			0.00	36.14
04/25/2022	REQ_PREENC	REQ489424	3		Staples Contract & Commercial Inc/143606/Johnson &			0.00	189.90
04/25/2022	REQ_PREENC	REQ489424	4		Staples Contract & Commercial Inc/143606/IDville 1			0.00	77.97
04/25/2022	REQ_PREENC	REQ489424	5		Staples Contract & Commercial Inc/143606/Staples B			0.00	33.34
04/25/2022	REQ_PREENC	REQ489424	6		Staples Contract & Commercial Inc/143606/Teacher's			0.00	86.37
04/25/2022	REQ_PREENC	REQ489424	13		Staples Contract & Commercial Inc/143606/TRU RED H			0.00	99.98
04/25/2022	REQ_PREENC	REQ489424	14		Staples Contract & Commercial Inc/143606/Astrobrig			0.00	36.62
04/25/2022	REQ_PREENC	REQ489424	15		Staples Contract & Commercial Inc/143606/Staples B			0.00	17.22
04/25/2022	REQ_PREENC	REQ489424	16		Staples Contract & Commercial Inc/143606/Astrobrig			0.00	45.57
04/25/2022	REQ_PREENC	REQ489424	17		Staples Contract & Commercial Inc/143606/Learning			0.00	111.98
04/25/2022	REQ_PREENC	REQ489424	18		Staples Contract & Commercial Inc/143606/Wall Moun			0.00	72.99
04/25/2022	REQ_PREENC	REQ489424	7		Staples Contract & Commercial Inc/143606/Plastic S			0.00	163.90
04/25/2022	REQ_PREENC	REQ489424	8		Staples Contract & Commercial Inc/143606/Expo Dry			0.00	17.00
04/25/2022	REQ_PREENC	REQ489424	9		Staples Contract & Commercial Inc/143606/Quartet R			0.00	68.25
04/25/2022	REQ_PREENC	REQ489424	10		Staples Contract & Commercial Inc/143606/Band-Aid			0.00	9.18
04/25/2022	REQ_PREENC	REQ489424	11		Staples Contract & Commercial Inc/143606/Band-Aid			0.00	6.72
04/25/2022	REQ_PREENC	REQ489424	12		Staples Contract & Commercial Inc/143606/First Aid			0.00	3.64
04/26/2022	REQ_PREENC	REQ489425	1		School Specialty Supply/143606/School Smart Foldin			0.00	222.24
04/26/2022	REQ_PREENC	REQ489425	2		School Specialty Supply/143606/Acme Durable Reusab			0.00	29.88
04/26/2022	REQ_PREENC	REQ489425	3		School Specialty Supply/143606/SportimeMax Junior			0.00	151.94
04/26/2022	REQ_PREENC	REQ489425	4		School Specialty Supply/143606/Maped Vertical Cove			0.00	65.22
04/26/2022	REQ_PREENC	REQ489425	5		School Specialty Supply/143606/Champion Portable B			0.00	250.49
04/26/2022	REQ_PREENC	REQ489425	6		School Specialty Supply/143606/Mikasa 4-Square Pla			0.00	24.06
04/26/2022	REQ_PREENC	REQ489425	7		School Specialty Supply/143606/Mikasa 4-Square Pla			0.00	24.06
04/26/2022	REQ_PREENC	REQ489425	8		School Specialty Supply/143606/Mikasa 4-Square Pla			0.00	24.06
04/26/2022	REQ_PREENC	REQ489425	9		School Specialty Supply/143606/Sportime Fleece Bea			0.00	136.85
04/26/2022	REQ_PREENC	REQ489425	10		School Specialty Supply/143606/Sportime RubberLike			0.00	103.64
04/26/2022	REQ_PREENC	REQ489425	11		School Specialty Supply/143606/Sportime RubberLike			0.00	103.64
04/26/2022	REQ_PREENC	REQ489425	12		School Specialty Supply/143606/School Smart Compos			0.00	250.04
<b>TRAN TYPE</b>	<b>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

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	
0031	60101	00	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
04/27/2022	PO_POENC	0000398576	1	RREQ489424	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00		0.00
04/27/2022	PO_POENC	0000398576	1	RREQ489424	STAPLES DC-001/Advantus Snap Case Clear (34104)		0.00	-33.00	0.00
04/27/2022	PO_POENC	0000398576	2	RREQ489424	STAPLES DC-001/Allsop Redmond 14.75"W x 11.25"D St		0.00	0.00	38.94
04/27/2022	PO_POENC	0000398576	2	RREQ489424	STAPLES DC-001/Allsop Redmond 14.75"W x 11.25"D St		0.00	-36.14	0.00
04/27/2022	PO_POENC	0000398576	3	RREQ489424	STAPLES DC-001/Johnson & Johnson All-Purpose First		0.00	0.00	204.62
04/27/2022	PO_POENC	0000398576	3	RREQ489424	STAPLES DC-001/Johnson & Johnson All-Purpose First		0.00	-189.90	0.00
04/27/2022	PO_POENC	0000398576	16	RREQ489424	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	49.10
04/27/2022	PO_POENC	0000398576	16	RREQ489424	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-45.57	0.00
04/27/2022	PO_POENC	0000398576	17	RREQ489424	STAPLES DC-001/Learning Resources Adjustable Chart		0.00	0.00	120.66
04/27/2022	PO_POENC	0000398576	17	RREQ489424	STAPLES DC-001/Learning Resources Adjustable Chart		0.00	-111.98	0.00
04/27/2022	PO_POENC	0000398576	18	RREQ489424	STAPLES DC-001/Wall Mountable CD System with Radio		0.00	0.00	78.65
04/27/2022	PO_POENC	0000398576	18	RREQ489424	STAPLES DC-001/Wall Mountable CD System with Radio		0.00	-72.99	0.00
04/27/2022	PO_POENC	0000398576	13	RREQ489424	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	107.73
04/27/2022	PO_POENC	0000398576	13	RREQ489424	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	-99.98	0.00
04/27/2022	PO_POENC	0000398576	14	RREQ489424	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	39.46
04/27/2022	PO_POENC	0000398576	14	RREQ489424	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-36.62	0.00
04/27/2022	PO_POENC	0000398576	15	RREQ489424	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.55
04/27/2022	PO_POENC	0000398576	15	RREQ489424	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-17.22	0.00
04/27/2022	PO_POENC	0000398576	10	RREQ489424	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	9.89
04/27/2022	PO_POENC	0000398576	10	RREQ489424	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	-9.18	0.00
04/27/2022	PO_POENC	0000398576	11	RREQ489424	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	0.00	7.24
04/27/2022	PO_POENC	0000398576	11	RREQ489424	STAPLES DC-001/Band-Aid Brand Flexible Fabric Adhe		0.00	-6.72	0.00
04/27/2022	PO_POENC	0000398576	12	RREQ489424	STAPLES DC-001/First Aid Only 2" x 3" Heavy Woven		0.00	0.00	3.92
04/27/2022	PO_POENC	0000398576	12	RREQ489424	STAPLES DC-001/First Aid Only 2" x 3" Heavy Woven		0.00	-3.64	0.00
04/27/2022	PO_POENC	0000398576	7	RREQ489424	STAPLES DC-001/Plastic Storage Clipboard Letter Si		0.00	0.00	176.60
04/27/2022	PO_POENC	0000398576	7	RREQ489424	STAPLES DC-001/Plastic Storage Clipboard Letter Si		0.00	-163.90	0.00
04/27/2022	PO_POENC	0000398576	8	RREQ489424	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	18.32
04/27/2022	PO_POENC	0000398576	8	RREQ489424	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-17.00	0.00
04/27/2022	PO_POENC	0000398576	9	RREQ489424	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00	0.00	73.54
04/27/2022	PO_POENC	0000398576	9	RREQ489424	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00	-68.25	0.00
04/27/2022	PO_POENC	0000398576	4	RREQ489424	STAPLES DC-001/IDville 1343821CL31 Color Bar Horiz		0.00	0.00	84.01
04/27/2022	PO_POENC	0000398576	4	RREQ489424	STAPLES DC-001/IDville 1343821CL31 Color Bar Horiz		0.00	-77.97	0.00
04/27/2022	PO_POENC	0000398576	5	RREQ489424	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-33.34	0.00
04/27/2022	PO_POENC	0000398576	5	RREQ489424	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	35.92
04/27/2022	PO_POENC	0000398576	6	RREQ489424	STAPLES DC-001/Teacher's Friend Pocket Charts Stan		0.00	0.00	93.06
04/27/2022	PO_POENC	0000398576	6	RREQ489424	STAPLES DC-001/Teacher's Friend Pocket Charts Stan		0.00	-86.37	0.00
04/27/2022	PO_POENC	0000398577	1	RREQ489425	SCHOOL SPECIAL/School Smart Folding Storage Cart w		0.00	0.00	239.46

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

Page No. 252

Run Date 07/17/2022

Run Time 20:01:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	4301	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
04/27/2022	PO_POENC		0000398577	1	RREQ489425	SCHOOL SPECIAL/School Smart Folding Storage Cart w			0.00		-222.24	0.00	0.00	
04/27/2022	PO_POENC		0000398577	2	RREQ489425	SCHOOL SPECIAL/Acme Durable Reusable Hot/Cold Gel			0.00		0.00	32.20	0.00	
04/27/2022	PO_POENC		0000398577	2	RREQ489425	SCHOOL SPECIAL/Acme Durable Reusable Hot/Cold Gel			0.00		-29.88	0.00	0.00	
04/27/2022	PO_POENC		0000398577	3	RREQ489425	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I			0.00		0.00	163.72	0.00	
04/27/2022	PO_POENC		0000398577	3	RREQ489425	SCHOOL SPECIAL/SportimeMax Junior Basketballs 27 I			0.00		-151.94	0.00	0.00	
04/27/2022	PO_POENC		0000398577	10	RREQ489425	SCHOOL SPECIAL/Sportime RubberLike Chickens Set of			0.00		0.00	111.67	0.00	
04/27/2022	PO_POENC		0000398577	10	RREQ489425	SCHOOL SPECIAL/Sportime RubberLike Chickens Set of			0.00		-103.64	0.00	0.00	
04/27/2022	PO_POENC		0000398577	11	RREQ489425	SCHOOL SPECIAL/Sportime Rubberlike Fish Assorted C			0.00		-103.64	0.00	0.00	
04/27/2022	PO_POENC		0000398577	11	RREQ489425	SCHOOL SPECIAL/Sportime Rubberlike Fish Assorted C			0.00		0.00	111.67	0.00	
04/27/2022	PO_POENC		0000398577	12	RREQ489425	SCHOOL SPECIAL/School Smart Composition Book 10 x			0.00		0.00	269.42	0.00	
04/27/2022	PO_POENC		0000398577	12	RREQ489425	SCHOOL SPECIAL/School Smart Composition Book 10 x			0.00		-250.04	0.00	0.00	
04/27/2022	PO_POENC		0000398577	7	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		0.00	25.92	0.00	
04/27/2022	PO_POENC		0000398577	7	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		-24.06	0.00	0.00	
04/27/2022	PO_POENC		0000398577	8	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		0.00	25.92	0.00	
04/27/2022	PO_POENC		0000398577	8	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		-24.06	0.00	0.00	
04/27/2022	PO_POENC		0000398577	9	RREQ489425	SCHOOL SPECIAL/Sportime Fleece Bean Bags 4 Inches			0.00		0.00	147.46	0.00	
04/27/2022	PO_POENC		0000398577	9	RREQ489425	SCHOOL SPECIAL/Sportime Fleece Bean Bags 4 Inches			0.00		-136.85	0.00	0.00	
04/27/2022	PO_POENC		0000398577	4	RREQ489425	SCHOOL SPECIAL/Maped Vertical Covered Pencil Sharp			0.00		0.00	70.27	0.00	
04/27/2022	PO_POENC		0000398577	4	RREQ489425	SCHOOL SPECIAL/Maped Vertical Covered Pencil Sharp			0.00		-65.22	0.00	0.00	
04/27/2022	PO_POENC		0000398577	5	RREQ489425	SCHOOL SPECIAL/Champion Portable Ball Locker 38 In			0.00		0.00	269.90	0.00	
04/27/2022	PO_POENC		0000398577	5	RREQ489425	SCHOOL SPECIAL/Champion Portable Ball Locker 38 In			0.00		-250.49	0.00	0.00	
04/27/2022	PO_POENC		0000398577	6	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		0.00	25.92	0.00	
04/27/2022	PO_POENC		0000398577	6	RREQ489425	SCHOOL SPECIAL/Mikasa 4-Square Playground Ball 8-1			0.00		-24.06	0.00	0.00	
04/29/2022	AP_VOUCHER		01236060	7	P0000398576	STAPLES DC-001/Plastic Storage Clipboard Let			0.00		0.00	0.00		176.60
04/29/2022	AP_VOUCHER		01236060	7	P0000398576	STAPLES DC-001/Plastic Storage Clipboard Let			0.00		0.00	-176.60	0.00	
04/30/2022	AP_VOUCHER		01236195	1	P0000398576	STAPLES DC-001/Advantus Snap Case Clear (341			0.00		0.00	0.00		35.56
04/30/2022	AP_VOUCHER		01236195	1	P0000398576	STAPLES DC-001/Advantus Snap Case Clear (341			0.00		0.00	-35.56	0.00	
04/30/2022	AP_VOUCHER		01236195	2	P0000398576	STAPLES DC-001/Allsop Redmond 14.75"W x 11.25			0.00		0.00	0.00		38.94
04/30/2022	AP_VOUCHER		01236195	2	P0000398576	STAPLES DC-001/Allsop Redmond 14.75"W x 11.25			0.00		0.00	-38.94	0.00	
04/30/2022	AP_VOUCHER		01236195	3	P0000398576	STAPLES DC-001/Johnson & Johnson All-Purpose			0.00		0.00	0.00		204.62
04/30/2022	AP_VOUCHER		01236195	3	P0000398576	STAPLES DC-001/Johnson & Johnson All-Purpose			0.00		0.00	-204.62	0.00	
04/30/2022	AP_VOUCHER		01236195	16	P0000398576	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00		0.00	0.00		49.10
04/30/2022	AP_VOUCHER		01236195	16	P0000398576	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00		0.00	-49.10	0.00	
04/30/2022	AP_VOUCHER		01236195	13	P0000398576	STAPLES DC-001/TRU RED Hanging File Box Snap			0.00		0.00	0.00		107.73
04/30/2022	AP_VOUCHER		01236195	13	P0000398576	STAPLES DC-001/TRU RED Hanging File Box Snap			0.00		0.00	-107.73	0.00	
04/30/2022	AP_VOUCHER		01236195	14	P0000398576	STAPLES DC-001/Astrobrights Colored Paper 24			0.00		0.00	0.00		39.46
04/30/2022	AP_VOUCHER		01236195	14	P0000398576	STAPLES DC-001/Astrobrights Colored Paper 24			0.00		0.00	-39.46	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	4301	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/30/2022	AP_VOUCHER	01236195	15	P0000398576	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	18.55
04/30/2022	AP_VOUCHER	01236195	15	P0000398576	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	-18.55	0.00
04/30/2022	AP_VOUCHER	01236195	10	P0000398576	STAPLES DC-001/Band-Aid Brand Flexible Fabric				0.00	0.00	0.00	9.89
04/30/2022	AP_VOUCHER	01236195	10	P0000398576	STAPLES DC-001/Band-Aid Brand Flexible Fabric				0.00	0.00	-9.89	0.00
04/30/2022	AP_VOUCHER	01236195	11	P0000398576	STAPLES DC-001/Band-Aid Brand Flexible Fabric				0.00	0.00	0.00	7.24
04/30/2022	AP_VOUCHER	01236195	11	P0000398576	STAPLES DC-001/Band-Aid Brand Flexible Fabric				0.00	0.00	-7.24	0.00
04/30/2022	AP_VOUCHER	01236195	12	P0000398576	STAPLES DC-001/First Aid Only 2" x 3" Heavy W				0.00	0.00	0.00	3.92
04/30/2022	AP_VOUCHER	01236195	12	P0000398576	STAPLES DC-001/First Aid Only 2" x 3" Heavy W				0.00	0.00	-3.92	0.00
04/30/2022	AP_VOUCHER	01236195	5	P0000398576	STAPLES DC-001/Staples Badge Straps Clear 1				0.00	0.00	0.00	35.92
04/30/2022	AP_VOUCHER	01236195	5	P0000398576	STAPLES DC-001/Staples Badge Straps Clear 1				0.00	0.00	-35.92	0.00
04/30/2022	AP_VOUCHER	01236195	8	P0000398576	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	18.32
04/30/2022	AP_VOUCHER	01236195	8	P0000398576	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-18.32	0.00
04/30/2022	AP_VOUCHER	01236195	9	P0000398576	STAPLES DC-001/Quartet ReWritables Mini Dry E				0.00	0.00	0.00	73.54
04/30/2022	AP_VOUCHER	01236195	9	P0000398576	STAPLES DC-001/Quartet ReWritables Mini Dry E				0.00	0.00	-73.54	0.00
05/04/2022	AP_VOUCHER	01236722	6	P0000398576	STAPLES DC-001/Teacher's Friend Pocket Charts				0.00	0.00	0.00	93.06
05/04/2022	AP_VOUCHER	01236722	6	P0000398576	STAPLES DC-001/Teacher's Friend Pocket Charts				0.00	0.00	-93.06	0.00
05/04/2022	AP_VOUCHER	01236723	18	P0000398576	STAPLES DC-001/Wall Mountable CD System with				0.00	0.00	-78.65	0.00
05/04/2022	AP_VOUCHER	01236723	18	P0000398576	STAPLES DC-001/Wall Mountable CD System with				0.00	0.00	0.00	78.65
05/04/2022	AP_VOUCHER	01236724	4	P0000398576	STAPLES DC-001/IDville 1343821CL31 Color Bar				0.00	0.00	0.00	84.01
05/04/2022	AP_VOUCHER	01236724	4	P0000398576	STAPLES DC-001/IDville 1343821CL31 Color Bar				0.00	0.00	-84.01	0.00
05/05/2022	AP_VOUCHER	01237366	1	P0000386995	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS				0.00	0.00	0.00	96.33
05/05/2022	AP_VOUCHER	01237366	1	P0000386995	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS				0.00	0.00	-96.33	0.00
05/25/2022	AP_VOUCHER	01241651	17	P0000398576	STAPLES DC-001/Learning Resources Adjustable				0.00	0.00	0.00	120.66
05/25/2022	AP_VOUCHER	01241651	17	P0000398576	STAPLES DC-001/Learning Resources Adjustable				0.00	0.00	-120.66	0.00
06/27/2022	AP_VOUCHER	01247844	1	P0000395325	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	488.32
06/27/2022	AP_VOUCHER	01247844	1	P0000395325	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-488.32	0.00
07/06/2022	PO_RAEXP	RCV583861	7	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	136.85
07/06/2022	PO_RAEXP	RCV583861	7	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	10.61
07/06/2022	PO_RAEXP	RCV583861	8	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	103.64
07/06/2022	PO_RAEXP	RCV583861	8	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	8.03
07/06/2022	PO_RAEXP	RCV584830	1	P0000398577	OPR-C107447 SCHOOL SPECIAL				0.00	0.00	0.00	103.64
07/06/2022	PO_RAEXP	RCV584830	1	P0000398577	OPR-C107447 SCHOOL SPECIAL				0.00	0.00	0.00	8.03
07/06/2022	PO_RAEXP	RCV561629	1	P0000386995	OPR-146244 SCHOOL SPECIAL				0.00	0.00	0.00	72.14
07/06/2022	PO_RAEXP	RCV561629	1	P0000386995	OPR-146244 SCHOOL SPECIAL				0.00	0.00	0.00	5.59
07/06/2022	PO_RAEXP	RCV583861	1	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	222.24
07/06/2022	PO_RAEXP	RCV583861	1	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	17.22
07/06/2022	PO_RAEXP	RCV583861	2	P0000398577	OPR-156356 SCHOOL SPECIAL				0.00	0.00	0.00	29.88

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

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	60101	00	4301	1000	7110	01000	0000	2022					
	Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/06/2022	PO_RAEXP	RCV583861	2	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	2.32	
07/06/2022	PO_RAEXP	RCV583861	3	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	151.94	
07/06/2022	PO_RAEXP	RCV583861	3	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	11.78	
07/06/2022	PO_RAEXP	RCV583861	4	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	65.22	
07/06/2022	PO_RAEXP	RCV583861	4	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	5.05	
07/06/2022	PO_RAEXP	RCV583861	5	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	24.06	
07/06/2022	PO_RAEXP	RCV583861	5	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	1.86	
07/06/2022	PO_RAEXP	RCV583861	6	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	24.06	
07/06/2022	PO_RAEXP	RCV583861	6	P0000398577	OPR-156356	SCHOOL SPECIAL				0.00	0.00	0.00	1.86	
Number of Transactions 335								Totals		-370.58	5,831.00	0.00	1,628.96	4,572.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
09/28/2021	GL_BD_JRNL	0000471873	2	09/28/2021/Transfer of appropriations within multi				200.00		0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	200.00	200.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	4491	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	195	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	175	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	195	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	0.00
07/08/2021	GL_BD_JRNL	0000467149	1	07/08/2021/Transfer of appropriations for Birney E				-500.00		0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	1	Arey Jones Educational Solutions/143606/COMPUTER L				0.00		1,429.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	1	Arey Jones Educational Solutions/143606/COMPUTER L				0.00		1,429.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	1	Arey Jones Educational Solutions/143606/COMPUTER L				0.00		-328.60	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478851	1	Arey Jones Educational Solutions/143606/COMPUTER L				0.00		-1,429.00	0.00	0.00	0.00
01/19/2022	PO_POENC	0000392407	1	RREQ478851	AREY JONES-001/LAPTOP	LENOVO THINKCENTRE MZOQ TINY	0.00		-1,100.40	0.00	0.00	0.00	
01/19/2022	PO_POENC	0000392407	1	RREQ478851	AREY JONES-001/LAPTOP	LENOVO THINKCENTRE MZOQ TINY	0.00		0.00	0.00	1,100.40	0.00	
01/19/2022	PO_POENC	0000392407	1	RREQ478851	AREY JONES-001/LAPTOP	LENOVO THINKCENTRE MZOQ TINY	0.00		0.00	0.00	1,100.40	0.00	
01/19/2022	PO_POENC	0000392407	1	RREQ478851	AREY JONES-001/LAPTOP	LENOVO THINKCENTRE MZOQ TINY	0.00		0.00	0.00	-0.01	0.00	
01/19/2022	PO_POENC	0000392407	1	RREQ478851	AREY JONES-001/LAPTOP	LENOVO THINKCENTRE MZOQ TINY	0.00		0.00	0.00	-1,100.40	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

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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	
0031	60101	00	4491	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized										
04/01/2022	AP_VOUCHER	01230562	1	P0000392407	AREY JONES-001/LAPTOP	LENOVO	THINKCENTRE	MZOQ	0.00	
04/01/2022	AP_VOUCHER	01230562	1	P0000392407	AREY JONES-001/LAPTOP	LENOVO	THINKCENTRE	MZOQ	0.00	
Number of Transactions 15					Totals	-600.39	500.00	0.00	0.00	1,100.39

Number of Transactions 355 Account Totals 4000s -1,224.77 6,531.00 0.00 1,628.96 6,126.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/21/2021	GL_JOURNAL	ACR0468034	172	SAY06-21-2	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/S	0.00	0.00	0.00	-9,470.36
07/22/2021	GL_BD_JRNL	0000468162	1		07/01/2021/Open zero dollar budget string/			0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468283	16	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101			0.00	0.00	0.00	5,997.60
11/01/2021	REQ_PREENC	REQ474986	11		Social Advocates for Youth,San Diego Inc/101767/Bi			0.00	9,470.36	0.00	0.00
11/03/2021	REQ_PREENC	REQ475143	12		Social Advocates for Youth,San Diego Inc/101767/Bi			0.00	8,926.94	0.00	0.00
12/01/2021	PO_POENC	0000390842	12	RREQ475143	SAY SAN DIEGO,/Birney PrimeTime Summer II--Contrac			0.00	0.00	8,926.94	0.00
12/01/2021	PO_POENC	0000390842	12	RREQ475143	SAY SAN DIEGO,/Birney PrimeTime Summer II--Contrac			0.00	-8,926.94	0.00	0.00
12/10/2021	AP_VOUCHER	01214816	1	P0000390842	SAY SAN DIEGO,/Birney PrimeTime Summer II--Co			0.00	0.00	0.00	8,870.71
12/10/2021	AP_VOUCHER	01214816	1	P0000390842	SAY SAN DIEGO,/Birney PrimeTime Summer II--Co			0.00	0.00	-8,870.71	0.00
12/14/2021	PO_POENC	0000391561	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I			0.00	0.00	9,470.36	0.00
12/14/2021	PO_POENC	0000391561	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I			0.00	0.00	-9,470.36	0.00
12/14/2021	PO_POENC	0000391561	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391587	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I--Contract			0.00	-9,470.36	0.00	0.00
12/15/2021	PO_POENC	0000391587	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I--Contract			0.00	-9,470.36	0.00	0.00
12/15/2021	PO_POENC	0000391587	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I--Contract			0.00	9,470.36	0.00	0.00
12/15/2021	PO_POENC	0000391587	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I--Contract			0.00	0.00	9,470.36	0.00
12/15/2021	PO_POENC	0000391587	11	RREQ474986	SAY SAN DIEGO,/Birney PrimeTime Summer I--Contract			0.00	0.00	-9,470.36	0.00
12/17/2021	AP_VOUCHER	01216122	1	P0000391587	SAY SAN DIEGO,/Birney PrimeTime Summer I--Con			0.00	0.00	0.00	3,472.76
12/17/2021	AP_VOUCHER	01216122	1	P0000391587	SAY SAN DIEGO,/Birney PrimeTime Summer I--Con			0.00	0.00	-3,472.76	0.00
03/10/2022	GL_BD_JRNL	0000480255	8		03/10/2022/Transfer of appropriations for multiple			14,925.00	0.00	0.00	0.00
Number of Transactions 21					Totals	0.46	14,925.00	0.00	6,053.83	8,870.71	

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

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>						
0031	60101	00	5733	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper														
05/16/2022	GL_BD_JRNL	0000484350	2		05/16/2022/Transfer of appropriations for Birney E				791.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	791.00	791.00	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>						
0031	60101	00	5801	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5801 - Consultants <=\$25K														
04/07/2022	REQ_PREENC	REQ485781	3		101767/Birney Birch Aquarium				0.00	1,460.00	0.00	0.00	0.00	
04/15/2022	GL_BD_JRNL	0000482289	1		04/15/2022/Transfer of appropriations for multiple				1,460.00	0.00	0.00	0.00	0.00	
06/01/2022	PO_POENC	0000400591	8	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	0.00	1,460.00	0.00	0.00	
06/01/2022	PO_POENC	0000400591	8	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro				0.00	-1,460.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	1,460.00	0.00	1,460.00	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>						
0031	60101	00	5917	2100	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones														
07/08/2021	GL_BD_JRNL	0000467149	2		07/08/2021/Transfer of appropriations for Birney E				500.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000378709	1	No REQ.	AT&T-002/Term PO for cellphone service for Kelly T				0.00	0.00	46.73	0.00	0.00	
08/23/2021	REQ_PREENC	REQ469562	1		AT&T/118387/Term PO for cellphone service for Kell				0.00	600.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386191	1	RREQ469562	AT&T-002/Term PO for cellphone service for Kelly T				0.00	-600.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386191	1	RREQ469562	AT&T-002/Term PO for cellphone service for Kelly T				0.00	0.00	600.00	0.00	0.00	
11/17/2021	AP_VOUCHER	01211347	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	20.78	0.00	
11/17/2021	AP_VOUCHER	01211347	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-20.78	0.00	0.00	
01/13/2022	AP_VOUCHER	01218553	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	44.12	0.00	
01/13/2022	AP_VOUCHER	01218553	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-44.12	0.00	0.00	
01/25/2022	AP_VOUCHER	01220531	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	44.05	0.00	
01/25/2022	AP_VOUCHER	01220531	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-44.05	0.00	0.00	
03/02/2022	AP_VOUCHER	01225989	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	44.07	0.00	
03/02/2022	AP_VOUCHER	01225989	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-44.07	0.00	0.00	
03/10/2022	GL_BD_JRNL	0000480255	12		03/10/2022/Transfer of appropriations for multiple				147.00	0.00	0.00	0.00	0.00	
03/23/2022	AP_VOUCHER	01229426	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-44.07	0.00	0.00	
03/23/2022	AP_VOUCHER	01229426	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	44.07	0.00	
04/22/2022	AP_VOUCHER	01234747	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	0.00	44.03	0.00	
04/22/2022	AP_VOUCHER	01234747	1	P0000386191	AT&T-002/Term PO for cellphone service				0.00	0.00	-44.03	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	60101	00	5917	2100 7110 01000	0000	2022			
	Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones									
04/22/2022	AP_VOUCHER	01234748	1	P0000386191	AT&T-002/Term	PO for cellphone service		0.00	0.00	-44.07
04/22/2022	AP_VOUCHER	01234748	1	P0000386191	AT&T-002/Term	PO for cellphone service		0.00	0.00	44.07
06/08/2022	AP_VOUCHER	01244385	1	P0000386191	AT&T-002/Term	PO for cellphone service		0.00	0.00	44.03
06/08/2022	AP_VOUCHER	01244385	1	P0000386191	AT&T-002/Term	PO for cellphone service		0.00	0.00	-44.03
Number of Transactions 22						Totals		0.27	647.00	0.00
Number of Transactions 48						Account	Totals 5000s	791.73	17,823.00	0.00

Number of Transactions 2						Totals		26,936.00	26,936.00	0.00
Number of Transactions 2						Account	Totals 4000s	26,936.00	26,936.00	0.00

Number of Transactions 652						Resource	Totals 60101	58,713.74	219,312.00	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>			
	0031	65000	00	4301	1110 5770 01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	196		07/01/2021/Load	2022 Preliminary 25% Budget for ac		60.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	176		07/01/2021/Remove	2022 Preliminary 25% Budget for		-60.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	196		07/01/2021/Load	2021-22 Board-Approved Original Bu		240.00	0.00	0.00
Number of Transactions 3						Totals		240.00	240.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
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Number of Transactions	3	Account	Totals	4000s		240.00	240.00	0.00	0.00	0.00	
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Number of Transactions	3	Resource	Totals	65000		240.00	240.00	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>			
0031	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	347	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	348	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	349	07/01/2021/Load 2021-22 Board-Approved Original Bu			34,054.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	48	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,212.63
08/26/2021	GL_JOURNAL	PAY0470429	50	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,512.63
09/30/2021	GL_JOURNAL	PAY0471927	56	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	22,184.80
10/21/2021	GL_JOURNAL	PAY0473048	47	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	201.01
10/28/2021	GL_JOURNAL	PAY0473405	63	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	17,032.44
11/24/2021	GL_JOURNAL	PAY0475232	64	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	17,032.44
12/29/2021	GL_JOURNAL	PAY0476618	66	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	17,032.44
01/28/2022	GL_JOURNAL	PAY0477988	64	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	17,032.44
02/25/2022	GL_JOURNAL	PAY0479669	66	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	17,032.44
03/25/2022	GL_JOURNAL	SAL0481115	225	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	1,187.67
03/25/2022	GL_JOURNAL	SAL0481115	215	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00		0.00	0.00	593.83
03/29/2022	GL_JOURNAL	PAY0481163	66	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	17,032.44
04/27/2022	GL_JOURNAL	PAY0482994	66	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	17,032.44
05/26/2022	GL_JOURNAL	PAY0485217	67	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	17,032.44
06/29/2022	GL_JOURNAL	PAY0487423	68	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	17,032.44
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Number of Transactions	18	Totals				21,139.47	204,324.00	0.00	0.00	183,184.53	
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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>			
0031	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	58	09/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	162	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	346.72
10/28/2021	GL_JOURNAL	PAY0473405	1533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2,080.32
11/08/2021	GL_JOURNAL	PAY0474170	247	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
	0031	65003	00	1162	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 4  
Totals  
-2,947.12      0.00      0.00      0.00      2,947.12

Number of Transactions 22  
Account      Totals 1000s  
18,192.35      204,324.00      0.00      0.00      186,131.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	2101	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	254						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	2054	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	241.79
09/30/2021	GL_JOURNAL	PAY0471927	3485	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,906.51
10/21/2021	GL_JOURNAL	PAY0473048	2744	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.67
10/28/2021	GL_JOURNAL	PAY0473405	3618	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,906.51
11/24/2021	GL_JOURNAL	PAY0475232	3761	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,906.51
12/29/2021	GL_JOURNAL	PAY0476618	3882	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,642.53
01/28/2022	GL_JOURNAL	PAY0477988	3712	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,906.51
02/25/2022	GL_JOURNAL	PAY0479669	3861	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,711.63
03/29/2022	GL_JOURNAL	PAY0481163	3773	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,552.32

Number of Transactions 10  
Totals  
5,446.02      18,230.00      0.00      0.00      12,783.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	2104	1130	5770	01000	4260	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

04/18/2022	GL_BD_JRNL	0000482352	7						03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4081	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,713.99
05/26/2022	GL_JOURNAL	PAY0485217	4071	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,005.04
06/29/2022	GL_JOURNAL	PAY0487423	4141	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	873.16

Number of Transactions 4  
Totals  
-4,592.19      0.00      0.00      0.00      4,592.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	2112	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	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	253		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,681.15	
10/21/2021	GL_JOURNAL	PAY0473048	3403	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	4323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,924.17	
11/24/2021	GL_JOURNAL	PAY0475232	4498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	4651	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,509.72	
01/28/2022	GL_JOURNAL	PAY0477988	4486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,993.24	
02/25/2022	GL_JOURNAL	PAY0479669	4655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,855.09	
03/29/2022	GL_JOURNAL	PAY0481163	4573	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,855.09	
05/26/2022	GL_JOURNAL	PAY0485217	4639	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4718	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,381.50	
Number of Transactions 13						Totals	-1,884.98	27,571.00	0.00	0.00	29,455.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65003	00	2151	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
09/09/2021	GL_BD_JRNL	0000470955	513		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	600	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	173.50
09/30/2021	GL_JOURNAL	PAY0471927	4349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,132.40
10/07/2021	GL_JOURNAL	PAY0472314	1226	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,436.40
10/28/2021	GL_JOURNAL	PAY0473405	4483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,580.80
11/08/2021	GL_JOURNAL	PAY0474170	1358	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,368.00
11/24/2021	GL_JOURNAL	PAY0475232	4673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,788.28
12/08/2021	GL_JOURNAL	PAY0475886	1254	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	710.60
12/29/2021	GL_JOURNAL	PAY0476618	4820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,765.18
01/28/2022	GL_JOURNAL	PAY0477988	4658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,523.65
02/08/2022	GL_JOURNAL	PAY0478612	1699	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,419.98
02/25/2022	GL_JOURNAL	PAY0479669	4829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,843.00
03/07/2022	GL_JOURNAL	PAY0480003	1283	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	899.23
03/29/2022	GL_JOURNAL	PAY0481163	4758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,394.60
04/07/2022	GL_JOURNAL	PAY0481665	1291	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	532.00
04/27/2022	GL_JOURNAL	PAY0482994	4813	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	836.00
05/05/2022	GL_JOURNAL	PAY0483566	1455	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	676.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	65003	00	2151	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
05/26/2022	GL_JOURNAL	PAY0485217	4793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	786.60		
06/08/2022	GL_JOURNAL	PAY0486143	1527	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	700.72		
06/29/2022	GL_JOURNAL	PAY0487423	4891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	699.35		
Number of Transactions 20									Totals	-21,266.69	0.00	0.00	0.00	21,266.69	
Number of Transactions 47									Account	Totals 2000s	-22,297.84	45,801.00	0.00	0.00	68,098.84
	<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>						
	0031	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	4301		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,528.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4150	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	538.19		
08/26/2021	GL_JOURNAL	PAY0470429	5228	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	425.14		
09/30/2021	GL_JOURNAL	PAY0471927	7804	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,753.68		
10/07/2021	GL_JOURNAL	PAY0472314	2214	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	58.66		
10/21/2021	GL_JOURNAL	PAY0473048	6568	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	34.01		
10/28/2021	GL_JOURNAL	PAY0473405	7561	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,233.88		
11/08/2021	GL_JOURNAL	PAY0474170	2420	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	88.00		
11/24/2021	GL_JOURNAL	PAY0475232	7780	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,881.89		
12/29/2021	GL_JOURNAL	PAY0476618	7982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,881.89		
01/28/2022	GL_JOURNAL	PAY0477988	7648	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,881.89		
02/25/2022	GL_JOURNAL	PAY0479669	7851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,881.89		
03/25/2022	GL_JOURNAL	SAL0481115	216	REF5275161	03/25/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	100.48		
03/25/2022	GL_JOURNAL	SAL0481115	226	REF5275161	03/25/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	200.95		
03/29/2022	GL_JOURNAL	PAY0481163	7844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,881.89		
04/27/2022	GL_JOURNAL	PAY0482994	7933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,881.89		
05/26/2022	GL_JOURNAL	PAY0485217	7791	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,881.89		
06/29/2022	GL_JOURNAL	PAY0487423	8038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,881.89		
Number of Transactions 18									Totals	1,039.89	32,528.00	0.00	0.00	31,488.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	65003	00	3102	1130	5770	01000	4260	2022						
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3102	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	25									
08/26/2021	GL_JOURNAL	PAY0470429	7048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	10578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	8857	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	10292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	10588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	10867	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	10455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	10815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
Number of Transactions 9							Totals	-1,625.68	0.00	0.00	0.00	1,625.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3202	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/28/2022	GL_BD_JRNL	0000481169	39									
03/29/2022	GL_JOURNAL	PAY0481163	11187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
Number of Transactions 2							Totals	-112.31	0.00	0.00	0.00	112.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3202	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4302									
03/29/2022	GL_JOURNAL	PAY0481163	11190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	11308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	11165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	11483	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 5							Totals	2,785.29	4,193.00	0.00	0.00	1,407.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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  
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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		
0031	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	4303		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.30		
09/30/2021	GL_JOURNAL	PAY0471927	10870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,072.45		
10/21/2021	GL_JOURNAL	PAY0473048	9150	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.65		
10/28/2021	GL_JOURNAL	PAY0473405	10594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	669.93		
11/24/2021	GL_JOURNAL	PAY0475232	10903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	685.75		
12/29/2021	GL_JOURNAL	PAY0476618	11192	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	574.98		
01/28/2022	GL_JOURNAL	PAY0477988	10789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	685.75		
02/25/2022	GL_JOURNAL	PAY0479669	11150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	654.10		
03/29/2022	GL_JOURNAL	PAY0481163	11191	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	685.75		
04/27/2022	GL_JOURNAL	PAY0482994	11309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	654.10		
05/26/2022	GL_JOURNAL	PAY0485217	11166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	654.10		
06/29/2022	GL_JOURNAL	PAY0487423	11484	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	316.50		
Number of Transactions 13							Totals	-407.36	6,341.00	0.00	0.00	6,748.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4304		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,963.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	46.58
08/26/2021	GL_JOURNAL	PAY0470429	9494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	36.43
09/30/2021	GL_JOURNAL	PAY0471927	13291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	318.20
10/07/2021	GL_JOURNAL	PAY0472314	3404	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.03
10/21/2021	GL_JOURNAL	PAY0473048	11786	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.92
10/28/2021	GL_JOURNAL	PAY0473405	12991	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	278.51
11/08/2021	GL_JOURNAL	PAY0474170	3711	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	7.54
11/24/2021	GL_JOURNAL	PAY0475232	13320	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	247.42
12/29/2021	GL_JOURNAL	PAY0476618	13666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	247.42
01/28/2022	GL_JOURNAL	PAY0477988	13227	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	247.56
02/25/2022	GL_JOURNAL	PAY0479669	13641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	247.54
03/25/2022	GL_JOURNAL	SAL0481115	227	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	17.28
03/25/2022	GL_JOURNAL	SAL0481115	217	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.64
03/29/2022	GL_JOURNAL	PAY0481163	13759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	247.56
04/27/2022	GL_JOURNAL	PAY0482994	13857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	247.56
05/26/2022	GL_JOURNAL	PAY0485217	13706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	247.54

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	
06/29/2022	GL_JOURNAL	PAY0487423	14084	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	247.56	
Number of Transactions 18						Totals	261.71	2,963.00	0.00	2,701.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
09/09/2021	GL_JOURNAL	PAY0470939	2531	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	13.27	
09/30/2021	GL_JOURNAL	PAY0471927	16412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	86.62	
10/07/2021	GL_JOURNAL	PAY0472314	4453	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	109.89	
10/28/2021	GL_JOURNAL	PAY0473405	16065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	120.93	
11/08/2021	GL_JOURNAL	PAY0474170	4878	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	104.65	
11/24/2021	GL_JOURNAL	PAY0475232	16495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	136.80	
12/08/2021	GL_JOURNAL	PAY0475886	4367	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	54.36	
12/29/2021	GL_JOURNAL	PAY0476618	16921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	135.03	
01/28/2022	GL_JOURNAL	PAY0477988	16383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	116.56	
02/08/2022	GL_JOURNAL	PAY0478612	5662	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	108.62	
02/25/2022	GL_JOURNAL	PAY0479669	17064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	140.99	
03/07/2022	GL_JOURNAL	PAY0480003	4499	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	68.80	
03/29/2022	GL_JOURNAL	PAY0481163	17184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	106.69	
04/07/2022	GL_JOURNAL	PAY0481665	4453	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	40.70	
04/27/2022	GL_JOURNAL	PAY0482994	17335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	63.95	
05/05/2022	GL_JOURNAL	PAY0483566	4948	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	51.75	
05/26/2022	GL_JOURNAL	PAY0485217	17173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.17	
06/08/2022	GL_JOURNAL	PAY0486143	5106	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	53.61	
06/29/2022	GL_JOURNAL	PAY0487423	17619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	53.50	
Number of Transactions 20						Totals	-1,626.89	0.00	0.00	1,626.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	65003	00	3302	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_JOURNAL	PAY0470429	11478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3.51
06/23/2021	GL_JOURNAL	ORG0466501	4305		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,395.00	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>				
0031	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.64	
10/21/2021	GL_JOURNAL	PAY0473048	14298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	16067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.64	
11/24/2021	GL_JOURNAL	PAY0475232	16497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.64	
12/29/2021	GL_JOURNAL	PAY0476618	16923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.81	
01/28/2022	GL_JOURNAL	PAY0477988	16385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.64	
02/25/2022	GL_JOURNAL	PAY0479669	17066	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.82	
03/29/2022	GL_JOURNAL	PAY0481163	17187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	118.74	
04/27/2022	GL_JOURNAL	PAY0482994	17338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	131.12	
05/26/2022	GL_JOURNAL	PAY0485217	17175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.38	
06/29/2022	GL_JOURNAL	PAY0487423	17622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	66.80	
Number of Transactions 13							Totals	762.12	1,395.00	0.00	0.00	632.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4306		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,109.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11479	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.48	
09/30/2021	GL_JOURNAL	PAY0471927	16415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	358.10	
10/21/2021	GL_JOURNAL	PAY0473048	14299	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.22	
10/28/2021	GL_JOURNAL	PAY0473405	16068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	223.70	
11/24/2021	GL_JOURNAL	PAY0475232	16498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	228.99	
12/29/2021	GL_JOURNAL	PAY0476618	16924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	191.99	
01/28/2022	GL_JOURNAL	PAY0477988	16386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.98	
02/25/2022	GL_JOURNAL	PAY0479669	17067	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	218.42	
03/29/2022	GL_JOURNAL	PAY0481163	17188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.98	
04/27/2022	GL_JOURNAL	PAY0482994	17339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	218.41	
05/26/2022	GL_JOURNAL	PAY0485217	17176	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.42	
06/29/2022	GL_JOURNAL	PAY0487423	17623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.68	
Number of Transactions 13							Totals	-144.37	2,109.00	0.00	0.00	2,253.37
<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>				
0031	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
<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	
0031	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	4307		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.04	
10/28/2021	GL_JOURNAL	PAY0473405	18919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	19410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	19911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19268	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	19992	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.20	
03/25/2022	GL_JOURNAL	SAL0481115	218	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.87	
03/25/2022	GL_JOURNAL	SAL0481115	228	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	1.75	
03/29/2022	GL_JOURNAL	PAY0481163	20189	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	20370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20133	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	20678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.20	
Number of Transactions 13						Totals	-6.46	192.00	0.00	198.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65003	00	3431	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	4308		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	21676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	22190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	21576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	22306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.21	
04/27/2022	GL_JOURNAL	PAY0482994	22696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22472	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 10						Totals	18.99	96.00	0.00	77.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4309									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22697	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22473	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
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>				
0031	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	4310									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23676	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481115	229	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00			
03/25/2022	GL_JOURNAL	SAL0481115	219	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-205.35	1,680.00	0.00	0.00	1,885.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	65003	00	3451	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0031	65003	00	3451	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	4311							
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25459	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	25996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	25986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1.99	
04/27/2022	GL_JOURNAL	PAY0482994	27193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	26975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	27539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	42.72	
Number of Transactions 10						Totals	253.85	840.00	0.00	586.15

<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>		
0031	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	4312							
07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25460	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	25997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	25987	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	26743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	26981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27194	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	26976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27540	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20	
Number of Transactions 11						Totals	-72.00	840.00	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>	
0031	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	4313						
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	27573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,964.56

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	27496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,172.80	
11/24/2021	GL_JOURNAL	PAY0475232	28046	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,172.80	
12/29/2021	GL_JOURNAL	PAY0476618	28636	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,172.80	
01/28/2022	GL_JOURNAL	PAY0477988	28083	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,259.20	
02/25/2022	GL_JOURNAL	PAY0479669	28857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,259.20	
03/25/2022	GL_JOURNAL	SAL0481115	220	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	215.13	
03/25/2022	GL_JOURNAL	SAL0481115	230	REF5275161	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	430.25	
03/29/2022	GL_JOURNAL	PAY0481163	29128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,259.20	
04/27/2022	GL_JOURNAL	PAY0482994	29356	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	29132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	29707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,259.20	
Number of Transactions 13						Totals		3,258.46	36,942.00	0.00	0.00	33,683.54
<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>				
0031	65003	00	3471	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4314		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	29584	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	29731	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	30298	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	30902	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	30377	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	53.40	
04/27/2022	GL_JOURNAL	PAY0482994	31669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	31457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 10						Totals		4,058.40	18,471.00	0.00	0.00	14,412.60
<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>				
0031	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	4315		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	29585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,088.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0031	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405		29732	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232		30299	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618		30903	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988		30378	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	3,175.20
02/25/2022	GL_JOURNAL	PAY0479669		31159	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	3,175.20
03/29/2022	GL_JOURNAL	PAY0481163		31435	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	3,175.20
04/27/2022	GL_JOURNAL	PAY0482994		31670	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	3,175.20
05/26/2022	GL_JOURNAL	PAY0485217		31458	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	3,175.20
06/29/2022	GL_JOURNAL	PAY0487423		32035	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	3,175.20
Number of Transactions 11									Totals	-12,935.40	18,471.00	0.00	0.00	31,406.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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		4316				07/01/2021/Load 2021-22	Board-Approved Original Bu		103.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		10922	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	1.61
08/26/2021	GL_JOURNAL	PAY0470429		13959	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	1.26
09/30/2021	GL_JOURNAL	PAY0471927		31627	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	208.96
10/07/2021	GL_JOURNAL	PAY0472314		5393	PAYROLL			09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	1.73
10/21/2021	GL_JOURNAL	PAY0473048		17287	PAYROLL			10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	1.01
10/28/2021	GL_JOURNAL	PAY0473405		31805	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	95.57
11/08/2021	GL_JOURNAL	PAY0474170		5908	PAYROLL			10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	2.60
11/24/2021	GL_JOURNAL	PAY0475232		32386	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	85.16
12/29/2021	GL_JOURNAL	PAY0476618		33031	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	85.16
01/28/2022	GL_JOURNAL	PAY0477988		32519	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	67.66
02/25/2022	GL_JOURNAL	PAY0479669		33323	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	85.16
03/25/2022	GL_JOURNAL	SAL0481115		231	REF5275161			03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	19.74
03/25/2022	GL_JOURNAL	SAL0481115		221	REF5275161			03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	9.87
03/29/2022	GL_JOURNAL	PAY0481163		33635	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	85.16
04/27/2022	GL_JOURNAL	PAY0482994		33880	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	85.16
05/26/2022	GL_JOURNAL	PAY0485217		33663	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	85.16
06/29/2022	GL_JOURNAL	PAY0487423		34251	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	85.16
Number of Transactions 18									Totals	-903.13	103.00	0.00	0.00	1,006.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0031	65003	00		3502	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955		515	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939		3702	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927		34756	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.14
10/07/2021	GL_JOURNAL	PAY0472314		6444	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.18
10/28/2021	GL_JOURNAL	PAY0473405		34888	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.90
11/08/2021	GL_JOURNAL	PAY0474170		7075	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	6.85
11/24/2021	GL_JOURNAL	PAY0475232		35571	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	8.94
12/08/2021	GL_JOURNAL	PAY0475886		6316	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	3.56
12/29/2021	GL_JOURNAL	PAY0476618		36292	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.82
01/28/2022	GL_JOURNAL	PAY0477988		35682	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.62
02/08/2022	GL_JOURNAL	PAY0478612		8112	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	7.10
02/25/2022	GL_JOURNAL	PAY0479669		36751	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.21
03/07/2022	GL_JOURNAL	PAY0480003		6541	PAYROLL 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	4.50
03/29/2022	GL_JOURNAL	PAY0481163		37070	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.97
04/07/2022	GL_JOURNAL	PAY0481665		6437	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	2.67
04/27/2022	GL_JOURNAL	PAY0482994		37367	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	4.18
05/05/2022	GL_JOURNAL	PAY0483566		7135	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	3.38
05/26/2022	GL_JOURNAL	PAY0485217		37138	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.93
06/08/2022	GL_JOURNAL	PAY0486143		7340	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	3.51
06/29/2022	GL_JOURNAL	PAY0487423		37793	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.50
Number of Transactions 20										-----			
Totals									-107.05	0.00	0.00	0.00	107.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	65003	00	3502	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501		4317	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		15951	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927		34758	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.09
10/21/2021	GL_JOURNAL	PAY0473048		19803	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405		34890	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	9.54
11/24/2021	GL_JOURNAL	PAY0475232		35573	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9.54
12/29/2021	GL_JOURNAL	PAY0476618		36294	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	8.21
01/28/2022	GL_JOURNAL	PAY0477988		35684	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.53
02/25/2022	GL_JOURNAL	PAY0479669		36753	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	8.56
03/29/2022	GL_JOURNAL	PAY0481163		37073	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0031	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	37370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.57	
05/26/2022	GL_JOURNAL	PAY0485217	37140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.03	
06/29/2022	GL_JOURNAL	PAY0487423	37796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.36	
Number of Transactions 13							Totals	-83.36	9.00	0.00	0.00	92.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	4318		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	34759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.17	
10/21/2021	GL_JOURNAL	PAY0473048	19804	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	34891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.62	
11/24/2021	GL_JOURNAL	PAY0475232	35574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.97	
12/29/2021	GL_JOURNAL	PAY0476618	36295	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.55	
01/28/2022	GL_JOURNAL	PAY0477988	35685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.97	
02/25/2022	GL_JOURNAL	PAY0479669	36754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.27	
03/29/2022	GL_JOURNAL	PAY0481163	37074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.97	
04/27/2022	GL_JOURNAL	PAY0482994	37371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.27	
05/26/2022	GL_JOURNAL	PAY0485217	37141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.28	
06/29/2022	GL_JOURNAL	PAY0487423	37797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.91	
Number of Transactions 13							Totals	-142.26	14.00	0.00	0.00	156.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	4319		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,884.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	128	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	88.67	
09/09/2021	GL_JOURNAL	PWC0470959	115	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	69.35	
10/08/2021	GL_JOURNAL	PWC0472326	211	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	212	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	612.30	
11/08/2021	GL_JOURNAL	PWC0474182	10045	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	10046	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	57.42	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0031	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	10047	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	470.10	
11/08/2021	GL_JOURNAL	PWC0474182	10044	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	5.55	
12/08/2021	GL_JOURNAL	PWC0475908	227	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	470.10	
01/06/2022	GL_JOURNAL	PWC0476893	208	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	470.10	
02/08/2022	GL_JOURNAL	PWC0478625	20425	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	470.10	
03/08/2022	GL_JOURNAL	PWC0480053	16580	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	470.10	
03/25/2022	GL_JOURNAL	SAL0481115	223	REF5275161	03/25/2022/Transfer		Certificated and Classified Sa	0.00	0.00	0.00	16.39	
03/25/2022	GL_JOURNAL	SAL0481115	233	REF5275161	03/25/2022/Transfer		Certificated and Classified Sa	0.00	0.00	0.00	32.78	
04/07/2022	GL_JOURNAL	PWC0481695	3373	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	470.10	
05/05/2022	GL_JOURNAL	PWC0483593	16824	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	470.10	
06/08/2022	GL_JOURNAL	PWC0486184	18132	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	470.10	
07/08/2022	GL_JOURNAL	PWC0488122	220	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	470.10	
Number of Transactions 19							Totals	-253.28	4,884.00	0.00	0.00	5,137.28

<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>			
0031	65003	00	3602	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	11		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2721	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	4.79
10/08/2021	GL_JOURNAL	PWC0472326	4840	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	31.25
10/08/2021	GL_JOURNAL	PWC0472326	4841	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	39.64
11/08/2021	GL_JOURNAL	PWC0474182	7548	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	37.76
11/08/2021	GL_JOURNAL	PWC0474182	7549	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	43.63
12/08/2021	GL_JOURNAL	PWC0475908	5123	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	19.61
12/08/2021	GL_JOURNAL	PWC0475908	5124	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	49.36
01/06/2022	GL_JOURNAL	PWC0476893	4553	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	48.72
02/08/2022	GL_JOURNAL	PWC0478625	16764	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	39.19
02/08/2022	GL_JOURNAL	PWC0478625	16765	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	42.05
03/08/2022	GL_JOURNAL	PWC0480053	7229	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	24.82
03/08/2022	GL_JOURNAL	PWC0480053	7230	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	50.87
04/07/2022	GL_JOURNAL	PWC0481695	8729	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	14.68
04/07/2022	GL_JOURNAL	PWC0481695	8730	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	38.49
05/05/2022	GL_JOURNAL	PWC0483593	4919	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	18.67
05/05/2022	GL_JOURNAL	PWC0483593	4920	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	23.07
06/08/2022	GL_JOURNAL	PWC0486184	3175	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	19.34

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	3176	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	21.71		
07/08/2022	GL_JOURNAL	PWC0488122	5114	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	19.30		
Number of Transactions 20							Totals	-586.95	0.00	0.00	0.00	586.95

<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>				
0031	65003	00	3602	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4320		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2722	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.67		
10/08/2021	GL_JOURNAL	PWC0472326	4842	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.62		
11/08/2021	GL_JOURNAL	PWC0474182	7550	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.27		
11/08/2021	GL_JOURNAL	PWC0474182	7551	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	52.62		
12/08/2021	GL_JOURNAL	PWC0475908	5125	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.62		
01/06/2022	GL_JOURNAL	PWC0476893	4554	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	45.33		
02/08/2022	GL_JOURNAL	PWC0478625	16766	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	52.62		
03/08/2022	GL_JOURNAL	PWC0480053	7231	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	47.24		
04/07/2022	GL_JOURNAL	PWC0481695	8731	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	42.84		
05/05/2022	GL_JOURNAL	PWC0483593	4921	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.31		
06/08/2022	GL_JOURNAL	PWC0486184	3177	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	55.34		
07/08/2022	GL_JOURNAL	PWC0488122	5115	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.10		
Number of Transactions 13							Totals	-43.58	436.00	0.00	0.00	479.58

<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>		
0031	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4321		07/01/2021/Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2723	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	4843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	129.20
11/08/2021	GL_JOURNAL	PWC0474182	7552	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	7553	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	80.71
12/08/2021	GL_JOURNAL	PWC0475908	5126	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	82.61
01/06/2022	GL_JOURNAL	PWC0476893	4555	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	69.27
02/08/2022	GL_JOURNAL	PWC0478625	16767	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	82.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0031	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
03/08/2022	GL_JOURNAL	PWC0480053	7232	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		78.80	
04/07/2022	GL_JOURNAL	PWC0481695	8732	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		82.61	
05/05/2022	GL_JOURNAL	PWC0483593	4922	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		78.80	
06/08/2022	GL_JOURNAL	PWC0486184	3178	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		78.80	
07/08/2022	GL_JOURNAL	PWC0488122	5116	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		38.13	
Number of Transactions 13									Totals	-153.98	659.00	0.00	0.00	812.98
<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>						
0031	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	4322		07/01/2021/Load 2021-22 Board-Approved Original Bu				276.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1849	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		4.34	
09/09/2021	GL_JOURNAL	PRM0470958	3613	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		3.39	
10/08/2021	GL_JOURNAL	PRM0472330	9250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		29.95	
11/08/2021	GL_JOURNAL	PRM0474180	12092	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	12093	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00		22.99	
12/08/2021	GL_JOURNAL	PRM0475905	125	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		22.99	
01/06/2022	GL_JOURNAL	PRM0476892	130	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		22.31	
02/08/2022	GL_JOURNAL	PRM0478622	130	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00		22.31	
03/08/2022	GL_JOURNAL	PRM0480052	5018	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00		22.31	
03/25/2022	GL_JOURNAL	SAL0481115	234	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		1.60	
03/25/2022	GL_JOURNAL	SAL0481115	224	REF5275161	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00		0.80	
04/07/2022	GL_JOURNAL	PRM0481690	129	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00		22.31	
05/05/2022	GL_JOURNAL	PRM0483592	4966	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		22.31	
06/08/2022	GL_JOURNAL	PRM0486183	2631	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		22.31	
07/08/2022	GL_JOURNAL	PRM0488121	11128	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		22.31	
Number of Transactions 16									Totals	33.50	276.00	0.00	0.00	242.50
<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>						
0031	65003	00	3702	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4323		07/01/2021/Load 2021-22 Board-Approved Original Bu				49.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5474	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		0.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	65003	00	3702	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	2987	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	5.15	
11/08/2021	GL_JOURNAL	PRM0474180	2410	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2411	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	5.15	
12/08/2021	GL_JOURNAL	PRM0475905	2709	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	5.15	
01/06/2022	GL_JOURNAL	PRM0476892	2666	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	3.96	
02/08/2022	GL_JOURNAL	PRM0478622	7614	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	4.59	
03/08/2022	GL_JOURNAL	PRM0480052	5887	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	4.13	
04/07/2022	GL_JOURNAL	PRM0481690	2697	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	3.74	
05/05/2022	GL_JOURNAL	PRM0483592	7552	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	4.13	
06/08/2022	GL_JOURNAL	PRM0486183	3916	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	4.83	
07/08/2022	GL_JOURNAL	PRM0488121	2278	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 13									Totals	5.39	49.00	0.00	0.00	43.61
0031	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	4324		07/01/2021/Load	2021-22 Board-Approved	Original Bu		74.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5475	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	2988	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	12.64	
11/08/2021	GL_JOURNAL	PRM0474180	2412	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2413	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.90	
12/08/2021	GL_JOURNAL	PRM0475905	2710	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	8.08	
01/06/2022	GL_JOURNAL	PRM0476892	2667	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.05	
02/08/2022	GL_JOURNAL	PRM0478622	7615	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	5888	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.88	
04/07/2022	GL_JOURNAL	PRM0481690	2698	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	7553	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	3917	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	6.88	
07/08/2022	GL_JOURNAL	PRM0488121	2279	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.33	
Number of Transactions 13									Totals	-0.18	74.00	0.00	0.00	74.18
0031	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	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	4325		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	38501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	39302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	38583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	39697	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/25/2022	GL_JOURNAL	SAL0481115	222	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
03/25/2022	GL_JOURNAL	SAL0481115	232	REF5275161	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	40418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	40878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	21.02	307.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65003	00	3995	1130	5770	01000	4260	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	4326		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40086	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	40842	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	41658	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	40952	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42810	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	42525	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	4.46	27.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

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

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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					
0031	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	4327										
09/30/2021	GL_JOURNAL	PAY0471927	39928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/28/2021	GL_JOURNAL	PAY0473405	40087	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	40843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	41659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	40953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	42074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	42469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	42811	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	42526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	43289	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
Number of Transactions 11							Totals	-1.30	41.00	0.00	0.00	42.30	
Number of Transactions 418							Account	Totals 3000s	-6,907.81	134,036.00	0.00	0.00	140,943.81
Number of Transactions 487							Resource	Totals 65003	-11,013.30	384,161.00	0.00	0.00	395,174.30
12/06/2021	GL_BD_JRNL	0000475708	235										
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	480.00	480.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	480.00	480.00	0.00	0.00	0.00
0031	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	794						90,666.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	54	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	61	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	62	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	64	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	62	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	64	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	64	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	58	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	59	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	60	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	61	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	62	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	63	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	64	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	65	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/28/2022	GL_JOURNAL	SAL0487445	1	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	66	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 18							Totals		-12,733.23	90,666.00	0.00	0.00	103,399.23
<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>					
0031	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
11/24/2021	GL_BD_JRNL	0000475256	209						0.00	0.00			
										0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1600	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	253	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00			
-----													
Number of Transactions 3							Totals		-1,040.16	0.00	0.00	0.00	1,040.16
<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>					
0031	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	425						0.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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								
0031	74220	00	1210	3110	0000	01000	3999	2022								
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor																
10/28/2021	GL_JOURNAL	PAY0473405	2385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,621.19			
11/24/2021	GL_JOURNAL	PAY0475232	2481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,621.19			
12/29/2021	GL_JOURNAL	PAY0476618	2581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,621.19			
01/28/2022	GL_JOURNAL	PAY0477988	2460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,621.19			
02/25/2022	GL_JOURNAL	PAY0479669	2590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.90			
Number of Transactions 7							Totals		-7,723.31	0.00	0.00	0.00	7,723.31			
Number of Transactions 28										Account	Totals 1000s	-21,496.70	90,666.00	0.00	0.00	112,162.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	74220	00	2236	3140	0000	01000	0000	2022								
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS																
03/15/2022	GL_BD_JRNL	0000480537	41		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	5600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	325.99			
04/27/2022	GL_JOURNAL	PAY0482994	5677	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	504.50			
05/26/2022	GL_JOURNAL	PAY0485217	5614	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	364.80			
06/29/2022	GL_JOURNAL	PAY0487423	5732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	256.13			
Number of Transactions 5							Totals		-1,451.42	0.00	0.00	0.00	1,451.42			
Number of Transactions 5										Account	Totals 2000s	-1,451.42	0.00	0.00	0.00	1,451.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	74220	00	3101	1000	1110	01000	0000	2022								
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions																
08/30/2021	GL_BD_JRNL	0000470624	708		08/30/2021/	Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7802	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	910.96			
10/28/2021	GL_JOURNAL	PAY0473405	7559	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,418.17			
11/24/2021	GL_JOURNAL	PAY0475232	7778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,506.17			
12/08/2021	GL_JOURNAL	PAY0475886	2142	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	88.00			
12/29/2021	GL_JOURNAL	PAY0476618	7980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,418.16			
01/28/2022	GL_JOURNAL	PAY0477988	7646	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,418.16			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	74220	00	3101	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
02/25/2022	GL_JOURNAL	PAY0479669	7849	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,418.16		
03/29/2022	GL_JOURNAL	PAY0481163	7842	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,418.17		
04/18/2022	GL_JOURNAL	SAL0482371	64	5275160	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,418.17		
04/18/2022	GL_JOURNAL	SAL0482371	65	5245004	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,278.62		
04/18/2022	GL_JOURNAL	SAL0482371	66	5260084	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,363.62		
04/18/2022	GL_JOURNAL	SAL0482371	67	5270433	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	85.00		
04/18/2022	GL_JOURNAL	SAL0482371	68	5291357	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	109.09		
04/27/2022	GL_JOURNAL	PAY0482994	7931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,418.17		
05/26/2022	GL_JOURNAL	PAY0485217	7789	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,418.17		
06/28/2022	GL_JOURNAL	SAL0487445	3	Sept	06/28/2022/Transfer of expenses for salary change	0.00	0.00	0.00	-433.79		
06/29/2022	GL_JOURNAL	PAY0487423	8034	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,418.17		
Number of Transactions 18						Totals	-3,237.17	14,434.00	0.00	0.00	17,671.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	426						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	199.76
10/28/2021	GL_JOURNAL	PAY0473405	7552	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	274.31
11/24/2021	GL_JOURNAL	PAY0475232	7771	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	274.31
12/29/2021	GL_JOURNAL	PAY0476618	7973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	274.31
01/28/2022	GL_JOURNAL	PAY0477988	7638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	274.31
02/25/2022	GL_JOURNAL	PAY0479669	7842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.80
Number of Transactions 7						Totals	-1,306.80	0.00	0.00	0.00	0.00	1,306.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	74220	00	3202	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
03/15/2022	GL_BD_JRNL	0000480537	42						0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	74.68
04/27/2022	GL_JOURNAL	PAY0482994	11301	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	115.58
05/26/2022	GL_JOURNAL	PAY0485217	11159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	83.58
06/29/2022	GL_JOURNAL	PAY0487423	11476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	58.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3202	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions													

Number of Transactions 5 Totals -332.52 0.00 0.00 0.00 332.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3301	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													

08/30/2021	GL_BD_JRNL	0000470624	622						1,315.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	78.07
10/28/2021	GL_JOURNAL	PAY0473405	12989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	121.87
11/24/2021	GL_JOURNAL	PAY0475232	13318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	129.18
12/08/2021	GL_JOURNAL	PAY0475886	3301	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	7.55
12/29/2021	GL_JOURNAL	PAY0476618	13664	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	121.64
01/28/2022	GL_JOURNAL	PAY0477988	13225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	121.64
02/25/2022	GL_JOURNAL	PAY0479669	13639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	121.65
03/29/2022	GL_JOURNAL	PAY0481163	13756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	121.65
04/18/2022	GL_JOURNAL	SAL0482371	69	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	7.29
04/18/2022	GL_JOURNAL	SAL0482371	70	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	109.57
04/18/2022	GL_JOURNAL	SAL0482371	71	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	116.86
04/18/2022	GL_JOURNAL	SAL0482371	72	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.35
04/18/2022	GL_JOURNAL	SAL0482371	73	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	121.64
04/27/2022	GL_JOURNAL	PAY0482994	13855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	121.64
05/26/2022	GL_JOURNAL	PAY0485217	13703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	121.64
06/28/2022	GL_JOURNAL	SAL0487445	2	Sept	06/28/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-37.17
06/29/2022	GL_JOURNAL	PAY0487423	14080	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	121.65

Number of Transactions 18 Totals -200.72 1,315.00 0.00 0.00 1,515.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													

08/16/2021	GL_BD_JRNL	0000469924	427						0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	17.12
10/28/2021	GL_JOURNAL	PAY0473405	12979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	23.51
11/24/2021	GL_JOURNAL	PAY0475232	13311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	23.51
12/29/2021	GL_JOURNAL	PAY0476618	13656	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	23.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	74220	00	3301	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
01/28/2022	GL_JOURNAL	PAY0477988	13215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.51	
02/25/2022	GL_JOURNAL	PAY0479669	13630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 7						Totals	-112.00	0.00	0.00	112.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
03/15/2022	GL_BD_JRNL	0000480537	43	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	17179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	24.94	
04/27/2022	GL_JOURNAL	PAY0482994	17330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	38.60	
05/26/2022	GL_JOURNAL	PAY0485217	17168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	27.91	
06/29/2022	GL_JOURNAL	PAY0487423	17613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	19.59	
Number of Transactions 5						Totals	-111.04	0.00	0.00	0.00	111.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	536	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19531	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	18917	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	19408	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	19909	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	19266	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	19990	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	20187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
04/18/2022	GL_JOURNAL	SAL0482371	74	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20368	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	20131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
06/28/2022	GL_JOURNAL	SAL0487445	8	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	-4.57
06/29/2022	GL_JOURNAL	PAY0487423	20676	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	9.60		
Number of Transactions 13						Totals	-5.03	96.00	0.00	0.00	101.03	

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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	428		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	18912	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2.88		
11/24/2021	GL_JOURNAL	PAY0475232	19403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2.88		
12/29/2021	GL_JOURNAL	PAY0476618	19904	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2.88		
01/28/2022	GL_JOURNAL	PAY0477988	19261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2.88		
02/25/2022	GL_JOURNAL	PAY0479669	19985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.10		
Number of Transactions 6							Totals	-11.62	0.00	0.00	0.00	11.62

<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>				
0031	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	450		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	42.72		
10/28/2021	GL_JOURNAL	PAY0473405	23208	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	23728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	24273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	23674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	24423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	24656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	42.72		
04/18/2022	GL_JOURNAL	SAL0482371	75	5275160	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	24859	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	24628	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	42.72		
06/28/2022	GL_JOURNAL	SAL0487445	7	Sept	06/28/2022/Transfer of expenses for salary change			0.00	0.00	-20.34		
06/29/2022	GL_JOURNAL	PAY0487423	25188	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	42.72		
Number of Transactions 13							Totals	390.42	840.00	0.00	0.00	449.58

<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>		
0031	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	429		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	23723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	24268	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	27.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	23669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2022	GL_JOURNAL	PAY0479669	24418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 6							Totals	-110.42	0.00	0.00	0.00	110.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	364		08/30/2021/Transfer of appropriations for multiple		18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27494	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,686.00	
11/24/2021	GL_JOURNAL	PAY0475232	28044	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00	
12/29/2021	GL_JOURNAL	PAY0476618	28634	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	28081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	28855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	29126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,741.20	
04/18/2022	GL_JOURNAL	SAL0482371	76	5275160	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	1,686.00	
04/27/2022	GL_JOURNAL	PAY0482994	29354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	29130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,741.20	
06/28/2022	GL_JOURNAL	SAL0487445	10	Sept	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	-384.00	
06/29/2022	GL_JOURNAL	PAY0487423	29705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,741.20	
Number of Transactions 13							Totals	857.40	18,471.00	0.00	0.00	17,613.60

<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>			
0031	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	430		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	241.92
11/24/2021	GL_JOURNAL	PAY0475232	28039	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	241.92
12/29/2021	GL_JOURNAL	PAY0476618	28629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	241.92
01/28/2022	GL_JOURNAL	PAY0477988	28076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	245.16
02/25/2022	GL_JOURNAL	PAY0479669	28850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													

Number of Transactions 6 Totals -979.68 0.00 0.00 0.00 979.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3501	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													

08/30/2021	GL_BD_JRNL	0000470624	278						45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.92
10/28/2021	GL_JOURNAL	PAY0473405	31803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	41.91
11/24/2021	GL_JOURNAL	PAY0475232	32384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	44.50
12/08/2021	GL_JOURNAL	PAY0475886	5249	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.60
12/29/2021	GL_JOURNAL	PAY0476618	33029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.91
01/28/2022	GL_JOURNAL	PAY0477988	32517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.67
02/25/2022	GL_JOURNAL	PAY0479669	33321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.90
03/29/2022	GL_JOURNAL	PAY0481163	33632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.91
04/18/2022	GL_JOURNAL	SAL0482371	77	5245004	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.78
04/18/2022	GL_JOURNAL	SAL0482371	78	5270433	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.25
04/18/2022	GL_JOURNAL	SAL0482371	79	5260084	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	4.03
04/18/2022	GL_JOURNAL	SAL0482371	80	5275160	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	113.11
04/18/2022	GL_JOURNAL	SAL0482371	81	5291357	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	3.22
04/27/2022	GL_JOURNAL	PAY0482994	33878	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	41.91
05/26/2022	GL_JOURNAL	PAY0485217	33660	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	41.91
06/28/2022	GL_JOURNAL	SAL0487445	4	Sept	06/28/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-12.82
06/29/2022	GL_JOURNAL	PAY0487423	34247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	41.91

Number of Transactions 18 Totals -468.62 45.00 0.00 0.00 513.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	74220	00	3501	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													

08/16/2021	GL_BD_JRNL	0000469924	431		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.90
10/28/2021	GL_JOURNAL	PAY0473405	31793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.11
11/24/2021	GL_JOURNAL	PAY0475232	32377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.11
12/29/2021	GL_JOURNAL	PAY0476618	33021	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	74220	00	3501	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif															
01/28/2022	GL_JOURNAL	PAY0477988	32507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.11		
02/25/2022	GL_JOURNAL	PAY0479669	33312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.29		
Number of Transactions 7										Totals	-38.63	0.00	0.00	0.00	38.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	74220	00	3502	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd															
03/15/2022	GL_BD_JRNL	0000480537	44		02/28/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.63		
04/27/2022	GL_JOURNAL	PAY0482994	37362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.52		
05/26/2022	GL_JOURNAL	PAY0485217	37133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.82		
06/29/2022	GL_JOURNAL	PAY0487423	37787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.28		
Number of Transactions 5										Totals	-7.25	0.00	0.00	0.00	7.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	74220	00	3601	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif															
08/30/2021	GL_BD_JRNL	0000470624	192		08/30/2021/Transfer	of appropriations for multiple			2,167.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	213	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	148.60		
11/08/2021	GL_JOURNAL	PWC0474182	10048	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	231.33		
12/08/2021	GL_JOURNAL	PWC0475908	228	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	229	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	14.35		
12/08/2021	GL_JOURNAL	PWC0475908	230	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	231.33		
01/06/2022	GL_JOURNAL	PWC0476893	209	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00	0.00	0.00	0.00	231.33		
02/08/2022	GL_JOURNAL	PWC0478625	20426	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	231.33		
03/08/2022	GL_JOURNAL	PWC0480053	16581	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00	0.00	0.00	0.00	231.33		
04/07/2022	GL_JOURNAL	PWC0481695	3374	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	231.33		
04/18/2022	GL_JOURNAL	SAL0482371	83	5270433	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	13.87		
04/18/2022	GL_JOURNAL	SAL0482371	84	5291357	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	0.55		
04/18/2022	GL_JOURNAL	SAL0482371	85	5275160	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	231.33		
04/18/2022	GL_JOURNAL	SAL0482371	86	5260084	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	222.43		
04/18/2022	GL_JOURNAL	SAL0482371	87	5291357	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	17.24		
04/18/2022	GL_JOURNAL	SAL0482371	88	5245004	04/18/2022/Transfer	of expenditures for multiple s			0.00	0.00	0.00	0.00	208.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	16825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	231.33
06/08/2022	GL_JOURNAL	PWC0486184	18133	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	231.33
06/28/2022	GL_JOURNAL	SAL0487445	5	Sept	06/28/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-70.76
07/08/2022	GL_JOURNAL	PWC0488122	221	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	231.33
Number of Transactions 20						Totals	-715.50	2,167.00	0.00	2,882.50
<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>		
0031	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/16/2021	GL_BD_JRNL	0000469924	432		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.59
11/08/2021	GL_JOURNAL	PWC0474182	10049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	44.74
12/08/2021	GL_JOURNAL	PWC0475908	231	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	44.74
01/06/2022	GL_JOURNAL	PWC0476893	210	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	44.74
02/08/2022	GL_JOURNAL	PWC0478625	20427	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	44.74
03/08/2022	GL_JOURNAL	PWC0480053	16582	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1.60
Number of Transactions 7						Totals	-213.15	0.00	0.00	213.15
<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>		
0031	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
03/15/2022	GL_BD_JRNL	0000480537	45		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	8733	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	9.00
05/05/2022	GL_JOURNAL	PWC0483593	4923	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.92
06/08/2022	GL_JOURNAL	PWC0486184	3179	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	10.07
07/08/2022	GL_JOURNAL	PWC0488122	5117	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.07
Number of Transactions 5						Totals	-40.06	0.00	0.00	40.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant 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 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>				
0031	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	106									
08/30/2021	GL_JOURNAL	PRM0472330	9251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		122.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12094	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	126	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	131	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	131	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5019	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	130	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	89	5270433	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	90	5291357	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	91	5275160	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	92	5260084	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	93	5291357	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
04/18/2022	GL_JOURNAL	SAL0482371	94	5245004	04/18/2022/Transfer of expenditures for multiple s		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	4967	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	2632	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
06/28/2022	GL_JOURNAL	SAL0487445	6	Sept	06/28/2022/Transfer of expenses for salary change		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	11129	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 18							Totals	-15.26	122.00	0.00	0.00	137.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	433									
10/08/2021	GL_JOURNAL	PRM0472330	9252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	12095	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	127	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	132	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	132	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5020	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
Number of Transactions 7							Totals	-10.29	0.00	0.00	0.00	10.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
03/15/2022	GL_BD_JRNL	0000480537	46		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	2699	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	0.79
05/05/2022	GL_JOURNAL	PRM0483592	7554	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	1.22
06/08/2022	GL_JOURNAL	PRM0486183	3918	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	0.88
07/08/2022	GL_JOURNAL	PRM0488121	2280	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	0.62
Number of Transactions 5									Totals	-3.51	0.00	0.00	0.00	3.51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	20		08/30/2021/Transfer of appropriations for multiple					136.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.08
10/28/2021	GL_JOURNAL	PAY0473405	37753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	15.09
11/24/2021	GL_JOURNAL	PAY0475232	38499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	15.09
12/29/2021	GL_JOURNAL	PAY0476618	39300	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	15.09
01/28/2022	GL_JOURNAL	PAY0477988	38581	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	15.09
02/25/2022	GL_JOURNAL	PAY0479669	39695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	15.09
03/29/2022	GL_JOURNAL	PAY0481163	40089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	15.09
04/18/2022	GL_JOURNAL	SAL0482371	82	5275160	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	15.09
04/27/2022	GL_JOURNAL	PAY0482994	40416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	15.09
05/26/2022	GL_JOURNAL	PAY0485217	40118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	15.09
06/28/2022	GL_JOURNAL	SAL0487445	9	Sept	06/28/2022/Transfer of expenses for salary change					0.00	0.00	0.00	0.00	-3.85
06/29/2022	GL_JOURNAL	PAY0487423	40876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	15.09
Number of Transactions 13									Totals	-19.13	136.00	0.00	0.00	155.13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	434		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37748	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.43
11/24/2021	GL_JOURNAL	PAY0475232	38494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.43
12/29/2021	GL_JOURNAL	PAY0476618	39295	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.43
01/28/2022	GL_JOURNAL	PAY0477988	38576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.43

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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	74220	00	3985	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.09	
Number of Transactions 6									Totals	-9.81	0.00	0.00	9.81	
	<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>					
	0031	74220	00	3995	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
03/15/2022	GL_BD_JRNL	0000480537	47		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	42805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.71	
05/26/2022	GL_JOURNAL	PAY0485217	42521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.72	
06/29/2022	GL_JOURNAL	PAY0487423	43284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.72	
Number of Transactions 4									Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 232									Account	Totals 3000s	-6,702.54	37,626.00	0.00	44,328.54
Number of Transactions 265									Resource	Totals 74220	-29,650.66	128,292.00	0.00	157,942.66
	<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>					
	0031	92502	00	2201	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	255		07/01/2021/Load 2021-22 Board-Approved Original Bu					39,628.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	256		07/01/2021/Load 2021-22 Board-Approved Original Bu					41,301.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2504	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	6,800.18	
08/02/2021	GL_JOURNAL	PAY0469046	23	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	596.32	
08/26/2021	GL_JOURNAL	PAY0470429	2881	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6,815.43	
09/30/2021	GL_JOURNAL	PAY0471927	4724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7,246.60	
10/21/2021	GL_JOURNAL	PAY0473048	3731	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	568.47	
10/28/2021	GL_JOURNAL	PAY0473405	4694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7,246.60	
11/24/2021	GL_JOURNAL	PAY0475232	4874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	7,246.59	
11/29/2021	GL_JOURNAL	PAY0475314	18	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	2,081.24	
12/29/2021	GL_JOURNAL	PAY0476618	5026	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7,246.60	
01/28/2022	GL_JOURNAL	PAY0477988	4820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	7,246.60	

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					
0031	92502	00	2201	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian				
02/25/2022	GL_JOURNAL	PAY0479669	4997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,246.60		
03/29/2022	GL_JOURNAL	PAY0481163	4924	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,453.37		
04/27/2022	GL_JOURNAL	PAY0482994	4981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,246.60		
05/26/2022	GL_JOURNAL	PAY0485217	4926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,246.60		
06/29/2022	GL_JOURNAL	PAY0487423	5048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,175.25		
Number of Transactions 17							Totals	-8,534.05	80,929.00	0.00	0.00	89,463.05	
Number of Transactions 17							Account	Totals 2000s	-8,534.05	80,929.00	0.00	0.00	89,463.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3202	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466510	77		07/01/2021/Load 2021-22	Board-Approved Original Bu	18,614.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6218	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,557.92		
08/26/2021	GL_JOURNAL	PAY0470429	7274	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,561.41		
09/30/2021	GL_JOURNAL	PAY0471927	10872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,660.20		
10/21/2021	GL_JOURNAL	PAY0473048	9152	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	124.77		
10/28/2021	GL_JOURNAL	PAY0473405	10596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,660.20		
11/24/2021	GL_JOURNAL	PAY0475232	10905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,660.20		
11/29/2021	GL_JOURNAL	PAY0475314	344	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	476.82		
12/29/2021	GL_JOURNAL	PAY0476618	11194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,660.20		
01/28/2022	GL_JOURNAL	PAY0477988	10791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,660.20		
02/25/2022	GL_JOURNAL	PAY0479669	11152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,660.20		
03/29/2022	GL_JOURNAL	PAY0481163	11193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,660.20		
04/27/2022	GL_JOURNAL	PAY0482994	11311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,660.20		
05/26/2022	GL_JOURNAL	PAY0485217	11168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,660.20		
06/29/2022	GL_JOURNAL	PAY0487423	11486	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,643.85		
Number of Transactions 15							Totals	-1,692.57	18,614.00	0.00	0.00	20,306.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3302	8100	0000	25000	8508	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	92502	00	3302	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	78									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,192.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9480	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	989	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11481	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	659	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17341	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-652.75	6,192.00	0.00	0.00	6,844.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	92502	00	3431	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	79									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	172.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	21579	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	22511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	22699	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	22475	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23024	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.20	172.00	0.00	0.00	171.80

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>						
0031	92502	00	3451	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	80						1,504.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	25462	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	163.24				
11/24/2021	GL_JOURNAL	PAY0475232	25999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	163.24				
12/29/2021	GL_JOURNAL	PAY0476618	26557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	163.24				
01/28/2022	GL_JOURNAL	PAY0477988	25989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	163.24				
02/25/2022	GL_JOURNAL	PAY0479669	26745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	163.24				
03/29/2022	GL_JOURNAL	PAY0481163	26983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	163.24				
04/27/2022	GL_JOURNAL	PAY0482994	27196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	163.24				
05/26/2022	GL_JOURNAL	PAY0485217	26978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	163.24				
06/29/2022	GL_JOURNAL	PAY0487423	27542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	163.24				
Number of Transactions 11									Totals	-128.40	1,504.00	0.00	0.00	1,632.40

<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>						
0031	92502	00	3471	8100	0000	25000	8508	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	81						33,063.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	29734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,626.23				
11/24/2021	GL_JOURNAL	PAY0475232	30301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,626.22				
12/29/2021	GL_JOURNAL	PAY0476618	30905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,626.23				
01/28/2022	GL_JOURNAL	PAY0477988	30380	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,658.35				
02/25/2022	GL_JOURNAL	PAY0479669	31161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,658.35				
03/29/2022	GL_JOURNAL	PAY0481163	31437	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,658.35				
04/27/2022	GL_JOURNAL	PAY0482994	31672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,658.35				
05/26/2022	GL_JOURNAL	PAY0485217	31460	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,658.35				
06/29/2022	GL_JOURNAL	PAY0487423	32037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,658.35				
Number of Transactions 11									Totals	6,607.99	33,063.00	0.00	0.00	26,455.01

<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>		
0031	92502	00	3502	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	82						41.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0031	92502	00	3502	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	12936	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
								0.00	3.40			
08/02/2021	GL_JOURNAL	PAY0469046	1838	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
								0.00	0.30			
08/26/2021	GL_JOURNAL	PAY0470429	15954	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
								0.00	3.41			
09/30/2021	GL_JOURNAL	PAY0471927	34761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	98.52			
10/21/2021	GL_JOURNAL	PAY0473048	19806	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll					
								0.00	2.84			
10/28/2021	GL_JOURNAL	PAY0473405	34893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
								0.00	36.24			
11/24/2021	GL_JOURNAL	PAY0475232	35576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	36.23			
11/29/2021	GL_JOURNAL	PAY0475314	976	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll					
								0.00	10.40			
12/29/2021	GL_JOURNAL	PAY0476618	36297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	36.24			
01/28/2022	GL_JOURNAL	PAY0477988	35687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	36.23			
02/25/2022	GL_JOURNAL	PAY0479669	36756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	36.24			
03/29/2022	GL_JOURNAL	PAY0481163	37076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	37.26			
04/27/2022	GL_JOURNAL	PAY0482994	37373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	36.24			
05/26/2022	GL_JOURNAL	PAY0485217	37143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	36.23			
06/29/2022	GL_JOURNAL	PAY0487423	37799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	35.88			
Number of Transactions 16						Totals		-404.66	41.00	0.00	0.00	445.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	92502	00	3602	8100	0000	25000	8508	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466510	83		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,934.00
									0.00
08/06/2021	GL_JOURNAL	PWC0469381	2546	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00
									16.46
08/06/2021	GL_JOURNAL	PWC0469381	2547	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00
									187.68
09/09/2021	GL_JOURNAL	PWC0470959	2724	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00
									188.11
10/08/2021	GL_JOURNAL	PWC0472326	4844	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00
									200.01
11/08/2021	GL_JOURNAL	PWC0474182	7554	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00
									15.69
11/08/2021	GL_JOURNAL	PWC0474182	7555	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00
									200.01
12/08/2021	GL_JOURNAL	PWC0475908	5127	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00
									57.44
12/08/2021	GL_JOURNAL	PWC0475908	5128	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00
									200.01
01/06/2022	GL_JOURNAL	PWC0476893	4556	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00
									200.01
02/08/2022	GL_JOURNAL	PWC0478625	16768	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00
									200.01
03/08/2022	GL_JOURNAL	PWC0480053	7233	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00
									200.01
04/07/2022	GL_JOURNAL	PWC0481695	8734	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00
									205.71
05/05/2022	GL_JOURNAL	PWC0483593	4924	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00
									200.01
06/08/2022	GL_JOURNAL	PWC0486184	3180	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00
									200.01

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_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

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>	
	0031	92502	00	3602	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

07/08/2022	GL_JOURNAL	PWC0488122	5118	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	198.04
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Number of Transactions 16						Totals	-535.21	1,934.00	0.00	0.00	2,469.21
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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>	
	0031	92502	00	3702	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	715		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3518	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	3519	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	5476	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	2989	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	2414	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	2415	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	2711	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	2712	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	2668	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	7616	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	5889	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	2700	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	7555	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	3919	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	2281	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00

Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	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>	
	0031	92502	00	3995	8100	0000	25000	8508	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	84		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.05
10/28/2021	GL_JOURNAL	PAY0473405	40089	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	13.05
11/24/2021	GL_JOURNAL	PAY0475232	40845	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	13.05
12/29/2021	GL_JOURNAL	PAY0476618	41661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.05
01/28/2022	GL_JOURNAL	PAY0477988	40955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0031	92502	00	3995	8100	0000	25000	8508	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
02/25/2022	GL_JOURNAL	PAY0479669	42076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	13.05		
03/29/2022	GL_JOURNAL	PAY0481163	42471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	13.05		
04/27/2022	GL_JOURNAL	PAY0482994	42813	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	13.05		
05/26/2022	GL_JOURNAL	PAY0485217	42528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	13.05		
06/29/2022	GL_JOURNAL	PAY0487423	43291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	12.73		
Number of Transactions 11										Totals	-9.18	121.00	0.00	0.00	130.18	
Number of Transactions 123										Account	Totals 3000s	3,185.42	61,641.00	0.00	0.00	58,455.58
Number of Transactions 140										Resource	Totals 92502	-5,348.63	142,570.00	0.00	0.00	147,918.63
Number of Transactions 7,213										Dept	Totals 0031	84,840.49	5,059,548.00	-126.10	9,946.70	4,964,886.91
Number of Transactions 7,213										Report	Totals	84,840.49	5,059,548.00	-126.10	9,946.70	4,964,886.91

End of Report